

CLATSOP COMMUNITY COLLEGE

2018-2019 PROPOSED BUDGET

Office of Finance & Operations
1651 Lexington Ave.
Astoria, OR 97103

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

Non-Discrimination Declaration It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, gender, marital status, religion, national origin, age, sexual orientation, gender identity or expression or disability in any educational programs, activities, or employment. Questions or complaints should be directed to Leslie Hall, Affirmative Action/Gender Equity (Title IX) Officer, Towler Hall, Suite 110, 503-338-2450; TDD 503-338-2468. The Title II/Section 504 Coordinator, Lisa Deneen, is located in Towler Hall, Suite 312B, 503-338-2474.

Accommodations Persons having questions about or a request for special needs and accommodation should contact JoAnn Zahn, Vice President of Finance and Operations, at Clatsop Community College, 1651 Lexington Avenue, Astoria, Oregon 97103, Library Suite 110, Phone (503) 338-2421 or TDD (503) 338-2468. Please send special needs and accommodations requests [HERE](#). Contact should be made at least two business days in advance of the event.

Declaración de no-discriminación Es la política de Clatsop Community College que no habrá ningún tipo de discriminación o acoso por razón de raza, color, género, estado civil, religión, origen nacional, edad, orientación sexual, identidad de género o expresión discapacidad en los programas educativos, actividades o en la contratación. Preguntas o quejas deben ser dirigidas al Leslie Hall, Oficial de Acción Afirmativa / Título IX localizado en Towler Hall número 110, número de teléfono 503-338-2450, TDD (discapacidad auditiva) 503-338-2468. El Coordinador de la Título II/Sección 504, Lisa Deneen, se encuentra en Columbia Hall, numero 304, número de teléfono 503-338-2474. Para ADA y otras peticiones de servicios llame al 503-338-2474 o para TDD (discapacidad auditiva) 503-338-2468.

Ayuda a personas discapacitadas

En cuanto a las personas discapacitadas, se les pide que se comuniquen con JoAnn Zahn, la Vice Presidente de Finanzas y Operaciones en Clatsop Community College, 1651 Lexington Avenue, Astoria, Oregon 97103, Library Suite 110, número telefónico (503) 338-2421 o a TDD (503) 338-2468. Haga el favor de notificar a la oficina para que se le pueda proporcionar apoyo. La comunicación debe tomar lugar por lo menos dos días de trabajo antes del evento por el cual se requiera tal ayuda.

Proposed

w/Detail

FY 18-19

Budget Committee

Appointed Members

Al Arp
Rachel Jensen
David Oser
Larry Popkin 17-18 Secty
Robert Stricklin
Kim Shillinger
Nicole Williams

Board of Directors

Zone

Tessa James Scheller	3
Anne Teaford-Cantor	2, 17-18 Chair
Esther Moberg	3
Rosemary Baker-Monaghan	3
Karen Burke	1
Andrea Mazzarella	2
Robert Duehmig	2

Executive Officer

Chris Breitmeyer

Budget Officer

JoAnn Zahn

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**Fiscal Year 2018-2019
Budget Message
Clatsop Community College
May 1, 2018**

Introduction

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Budget Committee and the Board of Directors. This budget provides strategic investment with flexibility to allocate budget to new initiatives during the fiscal year. Strategic initiatives are currently in development for the 2018-2023 institutional strategic plan.

2017-18 Budget Adjustments and Fund Overview

General Fund 2017-18 (current year) revised budget reflects changes to revenue and expenditure estimates due to the decision to delay the Qualified Member of Engineering Department (QMED) program and student enrollment lower than projected. The adopted budget included an 8 percent tuition and fee increase. Actual tuition and fee revenue is flat compared to FY16-17. Expenditure levels are up approximately 10 percent as anticipated with new positions and collective bargaining cost-of-living and step increases.

Major **2017-18** adjustments and milestones include:

Revenue

- Legislative State support approved at \$570 million for 2017-19 biennium;
- Revised tuition and fee estimate reflecting flat revenue;
- Higher than anticipated timber proceeds.

Expenditure

- No cash flow borrowing required in FY18;
- Facilities director position returning to general fund (formerly project manager Plant Fund)
- Patriot Hall opening in July 2017 with staffing model evolving to meet student and community needs.

The education and support of students continues to be the College's primary focus. Development and management of the budget is not possible without the ongoing participation of all College faculty and staff. The Budget Advisory Committee has worked diligently to consider strategic planning and financial position to develop the 2018-19 budget with an emphasis on budget flexibility. The strategic planning process and specifically, development of strategic initiatives, is continuing.

Once the budget is approved and adopted, ongoing monitoring of revenues and expenditures will be necessary to ensure revenue is sufficient to support the spending level. Improving General Fund reserves is a priority for both fiscal sustainability and to address cash flow requirements.

This document provides: actual revenues and expenditures for fiscal years 2015-16 and 2016-17; the 2017-18 adopted budget; and the proposed budget for 2018-19. The College’s accounts are maintained in accordance with fund accounting principles to ensure that limitations and restrictions on the College’s available resources are observed.

Student Enrollment

Reimbursable SFTE Enrollment		
FY19 - Projected	FY18 - Estimated	FY17 - Actual
1400	1400	1426

The upward trend in reimbursable enrollment began with focused efforts on student retention and advising in FY17; however, revised estimates indicate a 1 percent decline in FY18 and flat enrollment projected in FY19.

The funds used by the College include:

- **General Fund (11)** - 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.
- **Auxiliary Fund (12)** - accounts for transactions of substantially self-supporting activities that perform services primarily for students, faculty and staff. These activities are financed primarily through user charges and operate in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore.
- **Grants/Financial Aid Fund (21)** - accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- **Unexpended Plant Fund (41)** - accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- **Plant Fund Debt Service (42)** - accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- **Clubs and Organizations Fund (54)** - accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff and other organizations.
- **Non-Plant Debt Service Fund (60)** - is used to accumulate resources for the PERS bonding payment of principal and interest.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues and transfers are presented by object. Expenditures are summarized by cost center organization, function and object.

The Budget Process

In January 2018, the College began preparing for fiscal year 2018-19 budget development with meetings with the representative Budget Advisory Committee which includes faculty and staff representation. Concurrently, a Strategic Planning Committee has been developing a new five-year strategic plan informing the budget priorities and future goals.

The fiscal planning assumption for state support has been made using the 2017-2019 Legislative approved allocation at \$570 million to community colleges. Clatsop anticipates receiving 1.1% of the total community college allocation with \$3.156 million estimated in FY2018-19 (CCSF Formula 4th Quarter, April 15, 2018). The February 2018 special session declined to fund any portion of the \$32 million community college request.

A fiscal forecasting document that defines revenues and expenditures has been used to describe the current and projected fiscal outlook for the College. The administration has continued to meet with the faculty, classified and supervisory staff members to discuss fiscal information and provide updates as new information becomes available.

Decision-making Framework

The Budget Advisory Committee, established by then President Galizio in 2012, is part of the College's participatory governance organizational structure to include all constituent groups in decision-making about College resources and spending. The Committee developed guiding principles, reviewed annually, and focused decision making by connecting budget discussions to the strategic plan, core values and strategic initiatives. The Committee membership includes employees from all representative groups. Meetings have concentrated on revenue sources including tuition and fees, state support, property taxes, and timber revenue with key changes anticipated in 2018-19. Expenditures have been reviewed at summary levels as informed by the significant staffing changes and collective bargaining which defines steps and health benefit insurance. The full-time faculty, part-time faculty and classified employee collective bargaining agreements expire in 2019 or later; therefore, COLA adjustment, as defined by the agreement or approved by the Board, are in the proposed budget. Fiscal forecast projections and budget development assumptions continue to be refined based on actual revenue, expenditures and developing information.

The proposed budget includes:

Revenue

- \$3 tuition increase, effective summer 2018;
- State support appropriations based on April 2018 CCSF Allocation;
- \$450,000 timber revenue (exceeding debt service requirements).

Expenditure

- Steps for eligible employees;
- 3 percent cost of living increase for all eligible employees (collective bargaining defined rate);
- 5 percent increase for medical, dental, vision;
- PERS rate remains at 21 percent;
- Increases for fixed cost items such as utilities and insurance.

2018-2019 Proposed Budget

The proposed budget has reason for optimism based on strategic planning and investment in academic, student services and operations. The General Fund resources for 2018-19 include:

- \$4.526 million property taxes;
- \$3.314 million student tuition & fees;
- \$3.156 million state support appropriations;
- \$450,000 in timber revenue;
- \$164,600 in other revenue;
- \$1,100,000 beginning fund balance.

Budgeted expenditures in the General Fund reflect the following changes as recommended by the Budget Advisory Committee. Double asterisk (**) represents Plant Fund (41) budget.

The Budget Advisory Committee considered twelve budget requests and prioritized the requests in the following order:

Position/Item	AVG. Rank/Range	Cost
Counseling	3.9 (1-10)	14,319
Library staffing	4.0 (1-9)	21,000
Computer services VM ware	4.2 (1-9)	38,800**
ABS Program	4.9 (1-12)	55,797
Admissions PT assistant	6.2 (3-11)	8,273
Historic preservation shop	6.2 (1-11)	5,000**
Maritime Assistant	6.2 (2-11)	35,065
Chem. faculty	7.2 (1-11)	62,666
Retention online NSO	7.3 (2-11)	75,375**
Testing center	7.7 (4-12)	10,402
TRIO	7.9 (3-12)	64,107
Social Sci. faculty	10.1 (1-12)	78,747

- Increase Counselor position to 1000 hour position (from 599 hour)
- 1.0 FTE Swing Shift Custodial/Maintenance Assistant
- Continuing 1.0 FTE Welding Faculty Position
- Continuing Institutional Research – contracted services with Linn-Benton Community College
- Establish \$20,000 Professional Development Fund for non-represented employees (Service & Supervisory & Confidential Classified)
- Step increases for all eligible employees;
- Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases.

For budgetary control in 2018-19 and beyond, specific guidelines for control and expenditure of the budget have been instituted. Budget managers will be charged with the responsibility to make budget decisions that reflect attention to economical and effective operations.

Other Funds Significant Items

As established in FY12, timber revenues will be used to service debt associated with the borrowing the College has incurred including refunding debt issuance. The 2018-19 principal and interest is \$676,319. 2018-19 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$1,453,011 is projected for CCC in 2018-19 (Fiscal Year: 2019 report, dated 1/30/18).

Summary

Maintaining fiscal sustainability will require on-going review of revenue and expenditure to monitor projections with timely reaction to material variances. There are reasons for optimism including a strong economy for the next legislative community college funding consideration FY19-21 as well as efforts to increase student enrollment and persistence guided by the 2018-2023 strategic plan.

This document presents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon Local Budget Law.

JoAnn Zahn
 Vice-President, Finance & Operations
 Budget Officer

Summary All Funds

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Clatsop Community College

Summary by Fund

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Fund	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-10,637,900		-11,932,062		-11,692,251		11 General Fund	-12,721,331			
-29,839		-17,276		-807,141		12 Auxiliary Fund	-740,962			
-4,170,310		-4,411,127		-4,917,340		21 Grants/Financial Aid Fund	-4,765,147			
-9,339,588		-11,055,416		-3,600,000		41 Unexpended Plant Fund	-4,500,000			
-949,383		-942,733		-999,093		42 Plant Fund Debt Service	-935,932			
-43,585		-30,588		-66,053		54 Clubs and Organizations Fund	-73,128			
-581,364		-760,602		-894,932		60 Non-Plant Debt Service Fund	-948,929			
-25,751,969		-29,149,804		-22,976,810		Total: Revenues	-24,685,429			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Fund	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
10,618,557	97.49	11,852,846	0.001	11,618,701	101.74	11 General Fund	12,640,331	0	0	0.00
29,839	2.68	42,276		832,141	4.03	12 Auxiliary Fund	765,962			
4,186,945	21.11	4,462,479		4,962,390	19.56	21 Grants/Financial Aid Fund	4,818,147			
8,763,961	0.87	10,480,769		3,023,653	5.02	41 Unexpended Plant Fund	3,948,600			
1,525,010		1,517,380		1,575,440		42 Plant Fund Debt Service	1,487,332			
46,293	0.02	33,452		69,553	0.19	54 Clubs and Organizations Fund	76,128			
581,364		760,602		894,932		60 Non-Plant Debt Service Fund	948,929			
25,751,969	122.17	29,149,804	0.00	22,976,810	130.54	Total: Expenditures	24,685,429	0	0	0.00

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Fund	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
19,343		79,216		73,550		11 General Fund	81,000			
		-25,000		-25,000		12 Auxiliary Fund	-25,000			
-16,635		-51,352		-45,050		21 Grants/Financial Aid Fund	-53,000			
575,627		574,647		576,347		41 Unexpended Plant Fund	551,400			
-575,627		-574,647		-576,347		42 Plant Fund Debt Service	-551,400			
-2,708		-2,864		-3,500		54 Clubs and Organizations Fund	-3,000			
0		0		0		Total: Transfers	0			

0	122.17	0	0.00	0	130.54	Grand Total	0	0	0	0.00
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General Fund

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Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-1,905,979		-1,954,175		-2,230,050		8111 Tuition - Credit	-2,075,000			
-324,551		-340,374		-360,500		8112 Tuition - Non credit	-340,000			
-6,039		-1,782		-15,000		8124 Tuition - Out of State	-1,500			
1,453		2,961		3,500		8144 Donated Tuition	3,500			
-12,355		-14,514		-30,000		8153 Fees - Self support	-15,000			
-225,893		-231,287		-257,500		8154 Fees - Technology	-240,000			
-7,520		-4,745		-7,500		8155 Fees - Admission/Appl	-7,500			
-16,984		-5,246		-20,000		8156 Fees - Testing/Assess	-7,500			
-113,823		-136,335		-135,000		8158 Professional Technical Fees	-140,000			
-33,147		-34,149		-50,000		8159 Material Fees	-50,000			
-43,405		-32,508		-65,000		8162 Community Ed Fees	-65,000			
-8,361		-14,149		-15,000		8163 Misc General Fees	-15,000			
-125,217		-164,899		-170,000		8164 MERTS Fee Income	-170,000			
-3,545		-2,490		-4,000		8167 Proctoring Fee	-4,000			
-10,135		-6,700		-12,000		8168 Admission Fee	-12,000			
-42,530		-44,335		-50,000		8170 Fire Science Self Support Fee	-50,000			
-67,755		-70,960		-77,250		8171 Drop/Add Fees	-77,250			
-18,881		-15,885		-20,000		8172 Nursing Program Fee	-30,000			
-15,640		-9,785		-15,000		8173 Late Registration Fee	-15,000			
-4,795		-4,150		-5,000		8175 Deferred Payment Fee	-5,000			
		-5				8177 NSF Check Fee				
-4,766		-5,540		-8,000		8180 Event Admission Fee	-8,000			
-2,231,088		-2,410,906		-2,356,351		8221 State Appropriations	-3,156,481			
-400,000		-1,041,222		-450,000		8421 Timber Sales	-450,000			
-1,012						8435 Sale of County Property				
-4,037,602		-4,177,941		-4,200,000		8441 Property Tax - Current Yr	-4,326,000			
-177,108		-156,740		-250,000		8442 Property Tax - Prior Yr	-200,000			
-1,130		-317				8443 Property Tax - WOST				
		-500				8511 Private Gifts/Contracts				
-195		-178		-500		8623 Library Patron Fee	-500			
-14,824		-10,770		-20,000		8635 Facility Lease/Rent	-12,000			
-22,384		-21,481		-25,000		8636 PAC Rental Income	-22,000			
-900		-6,861		-12,000		8637 J Peper Rental Income	-12,000			
-2,940		-2,275		-9,000		8638 MERTS Apt Rental Income	-9,000			
-12		-49		-50,000		8642 Sales and Services	-50,000			
-2,377		-3,056		-500		8671 Sale of Surplus Items	-500			
-132		-93		-100		8811 Library Fines/Loans	-100			
-17,854		-28,383		-50,000		8815 Miscellaneous Revenue	-30,000			
27		-1				8816 Cash Over/Short				

Clatsop Community College

Summary by Object Code

Revenues

11 - General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-1,502		-13,170		-10,000		8825 Overhead Recovery	-13,000			
-2,010		-2,659		-5,000		8835 Admin Services Fee	-5,000			
-18,752		-39,626		-10,000		8881 Interest Income	-10,000			
-1,102		-2,342		-500		8882 Unsegrated Tax Interest	-500			
-713,945		-922,440		-700,000		8899 Beginning Working Capital	-1,100,000			
-1,190						8921 Box Office Receipts - A&I				
-10,637,900		-11,932,062		-11,692,251		Total: Revenues				
						General Fund	-12,721,331			

Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,635		8,381		2,050	7131	Transfer to FWS				
		25,000		25,000	7318	Transfer to Grant (PLUS)	35,000			
15,000		17,971		18,000	7319	Transfer FTE to SBA	18,000			
2,708		2,864		3,500	7321	Transfer to ASG	3,000			
		25,000		25,000	7341	Transfer to Cafeteria	25,000			
19,343		79,216		73,550		Total: Transfers				
						General Fund	81,000			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
114,876	0.75	150,450		155,400	1.00	1111 President	162,990			
1,703,154	26.47	1,725,727	0.00	2,007,521	29.02	1112 Faculty (FT)	2,112,860	0	0	0.00
217,101	2.00	109,734		213,257	2.00	1113 Administrative (FT)	217,890			
1,353,721	19.69	1,333,346		1,459,738	21.37	1114 Service/Supervisory (FT)	1,578,195			
190,853	4.75	199,943		213,980	5.00	1116 Confident Classified (FT)	223,851			
910,996	25.98	920,909		1,018,296	27.21	1117 Classified (FT)	1,044,567			
616,300	10.56	645,522		587,577	10.05	1212 Faculty (PT)	611,478			
25,723	0.94	32,148		45,480	1.00	1217 Classified (PT)	51,270			
13,489	0.24	24,025		48,319	0.72	1222 Faculty (Extra Duty)	35,088			
141,777	4.70	199,144		139,042	4.18	1227 Classified (Temp)	287,452			
44,084	0.68	52,132		56,762		1232 FT Faculty PT Summer	63,556			
9,700	0.13	13,908		6,326	0.12	1242 PT Faculty Office Hr	6,929			
		2,166		1,000	0.05	1319 CWS Students	3,990			
85,659	0.91	98,141		86,513	0.90	1412 FT Faculty Overload	106,863			
-100	0.00	-505				1514 Jury Duty reimbursement				
-29,500	-0.31	-46,489		-64,994	-0.88	1516 Salary Reimburse	-65,000			
				185,977		1600 *****Fringe Benefits	217,635			
6,512		6,392		7,100		1612 Life Insurance	7,172			
13,863		13,764		15,917		1613 Long Term Disability	17,022			
936,874		979,769		1,122,015		1614 Medical Insurance	1,185,483			
1,094				1,220		1615 Flex Spend Admin Fee	1,220			
-315		578		755		1616 GLT Insurance	755			
4,415						1617 ACA Compliance Insurance				
27,368		16,541		15,296		1621 Unemployment Insurance	10,755			
22,042		19,208		37,690		1622 Worker's Compensation	40,584			
859,214		894,950		1,075,628		1631 Oregon PERS	1,133,920			
335,417		336,067		316,099		1641 Social Security	333,296			
78,510		78,560		73,930		1642 Medicare	77,949			
				10,000		1661 Retirement Incentive RIP	40,000			
22,255		40,494				1671 Vacation Accrual				
57,356		58,958		73,934		2221 In-state Travel	73,498			
1,242		4,102		7,601		2222 PT Instate Travel	10,601			
13,656		10,786		24,813		2231 Out-of-state Travel	24,611			
248						2241 Student Travel	500			
3,103		3,406		3,751		2242 Student Transportation	3,751			
4,509		1,600		1,800		2251 Applicant Travel	2,100			
24,501		20,525		26,984		2311 Travel	41,794			
686		2,030		2,236		2315 Miscellaneous	3,251			
13,061		16,549		22,867		2317 Registration	31,817			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
143,125		88,857		82,400		3011 Professional Fees	118,201			
48,018		42,224		144,468		3012 Contracted Services	111,268			
350				406		3014 Artistic & Graphic	301			
500						3015 Accreditation	25,000			
515		400		1,621		3021 Honoraria, Speakers	1,621			
9,128		14,727		36,977		3022 Non-employee Wages	16,260			
1,275		7,056		6,600		3041 Computer Services	6,600			
8,156		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157			
24,274		26,461		33,300		3043 Payroll Services	33,300			
5,207		5,543		5,572		3044 Security Services	5,676			
20,886		45,409		63,530		3051 Equipment rent or lease	63,530			
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748			
36,222		35,733		37,865		3054 Space rent or lease	47,827			
54,707		58,335		65,668		3061 Dues and Memberships	66,678			
11,769				12,000		3063 Cost of Issuance	12,000			
77,222		71,614		93,543		3161 Property Insurance Prem.	93,558			
23,867		29,397		32,653		3162 Casualty Insurance Prem.	32,654			
				3,000		3163 Insurance Deductible	3,000			
1,793		2,192		2,250		3164 Malpractice Insurance Prem.	2,250			
33,329		27,736		32,414		3311 Telephone charges	32,724			
1,440		2,240		2,300		3312 Long Distance charges	2,300			
34,652		35,208		36,050		3313 Leased Lines	36,050			
31,933		31,082		38,725		3321 Postage	32,000			
94,073		135,759		141,600		3331 Gas	137,600			
77,401		86,967		80,250		3341 Water, Garbage, Sewer	84,250			
148,102		164,133		170,000		3351 Electricity	170,000			
3,197		2,449		3,400		3352 Solar Array	3,400			
16,566		12,785		11,374		3392 Newspaper Services	12,374			
6,354		13,028		18,037		3393 Other Communication Svcs	17,576			
1,001		1,544		3,081		3451 Vehicle, Boat Repairs	3,081			
		998		451		3452 Equipment Repairs	451			
317,271		337,078		317,295		3454 Maint/Svc Contracts	328,590			
4,874		9,839		31,766		3455 Other Repair Parts/Svcs	31,766			
240		38		325		3461 Laundry	40			
7,412		9,288		10,176		3521 Taxes, Licenses, Permits	10,476			
33,893		32,056		30,000		3531 Credit Card Processing Fees	30,000			
7,723		7,827		7,800		3532 Bank Service Fees	7,800			
2,064		2,967		4,000		3561 Interest	12,500			
3,040		1,880		2,652		3591 Other Fees	2,652			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
20,819		20,163		32,811		4402 Printing	31,062			
5,495		5,672		10,665		4411 Food for Public Events	10,974			
4,170		2,717		3,000		4412 Food for Staff Events	3,100			
78,979		95,318		135,320		4421 Instructional Supplies	144,510			
98,293		83,955		99,462		4422 Operating Supplies	117,376			
2,369		1,521		1,005		4429 Other Consumables	1,205			
35,730		38,034		52,625		4431 PC Software	58,916			
		148				4434 Network Supplies				
4,813		4,162		11,280		4441 Fuel, Oil, & Tires	11,280			
34,812		31,142		42,216		4461 Subscriptions/Periodicals	44,154			
3,836		7,077		5,080		4472 Awards and Gifts	5,491			
16,702		19,294		30,225		4611 Student Testing Fees	35,200			
699		699		400		4613 Student Books	400			
1,021		713		2,000		4615 Student Supplies	2,000			
63				101		4616 Student Special Events	101			
1,023		748		1,000		4617 Child Care	1,000			
				8,000		5512 Operating Equipment	8,000			
6,000		6,153				5513 Vehicles				
5,805		6,763		23,000		5515 Computer Equipment	23,000			
2,814		9,626		8,692		5551 Network Software	8,692			
4,006		4,995		5,000		5561 Library Books	5,250			
3,982		4,969		5,000		5562 Films, Videos and CDs	5,000			
17,038		23,881		20,001		5571 Non-capitalized Equip	23,051			
44,718		26,934		38,000		5575 Non-Cap Computer Equip	38,000			
82,503		33,025		34,000		6118 CCC Honors Scholarship				
		250				6123 High School 1/2 Tuition				
38,531		42,128		48,000		6181 Tuition Waiver - Emp/Dep	48,000			
15,886		17,172		12,000		6182 Tuition Waiver - Sr Citizen	12,000			
3,663		7,533		3,000		6189 Tuition Waiver-Fallen Service Mem	3,000			
4,847		4,902		71,000		6199 Other Student Aid	105,000			
13,027		12,813		10,000		6931 Bad Debts	10,000			
6,702		1,320		251		6951 Other Miscellaneous	661			
922,440		2,000,684				6969 Ending Working Capital				
				311,283		6999 Contingency	557,956			
10,618,557	97.49	11,852,846	0.00	11,618,701	101.7	Total: Expenditures General Fund	12,640,331	0	0	0.00

Clatsop Community College

Summary by Function

11 General Fund

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-10,637,900		-11,932,062		-11,692,251		0 Plant	-12,721,331			
-10,637,900		-11,932,062		-11,692,251		Revenues	-12,721,331			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
3,950,127	46.12	4,099,211	0.00	4,720,235	48.72	1 Instruction	4,958,674	0	0	0.00
1,110,853	12.68	1,177,936		1,299,687	12.94	2 Academic Support	1,518,559			
8,088	0.14	13,547		12,036	0.24	3 Public Service	14,212			
1,044,086	13.12	893,482		1,158,616	14.23	4 Student Service	1,195,169			
2,329,400	16.56	2,359,369		2,579,542	15.75	5 Institutional Support	2,768,834			
1,108,133	8.88	1,203,607		1,369,302	9.86	6 Plant Operation & Maintenance	1,458,927			
145,430		105,010		168,000		7 Scholarships & Fellowships	168,000			
922,440		2,000,684		311,283		9 Reserves	557,956			
10,618,557	97.49	11,852,846	0.00	11,618,701	101.74	Expenditures	12,640,331	0	0	0.00

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
19,343		79,216		73,550		5 Institutional Support	81,000			
19,343		79,216		73,550		Transfers	81,000			

0	97.49	0	0.00	0	101.74	Fund Total: General Fund	0	0	0	0.00
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Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
6,964	0.05	5,176	0.00	14,823	0.08	11111000 Instruction General	15,073	0	0	0.00
166,227	1.91	190,305		190,168	1.91	11111112 Art	194,673			
228,841	2.26	249,452		268,120	2.45	11111116 Biology	281,121			
34,519	0.50	47,976		43,397	0.61	11111120 Chemistry	48,731			
481,062	4.98	434,872		531,016	5.17	11111134 Communication & Humanitie	517,927			
152,334	1.59	122,047		191,931	1.90	11111140 Health & Physical Education	134,946			
417,448	4.97	382,302		441,520	4.75	11111144 Mathematics	461,878			
131,206	1.21	133,927		139,457	1.15	11111148 Physical Science	149,045			
237,048	3.25	196,980		168,752	1.99	11111152 Social Science	180,268			
		33,652		39,136	0.51	11111168 Human Development	39,136			
20,477	0.47	21,945		23,710	0.53	11111205 Apprentice Instruction	23,710			
71,098	0.68	63,884		74,229	0.85	11111209 Historic Preservation and Re	86,313			
152,411	1.81	146,137		170,943	1.63	11111215 Business Administration	155,093			
1,889	0.03	16,300		24,932	0.32	11111231 Criminal Justice	24,932			
24,088	0.31	32,004		24,152	0.24	11111239 EMT Training	37,663			
				25,119	0.50	11111240 Paramedic Training	13,186			
1,913		4,993		15,957	0.15	11111245 Summer Workshop	15,111			
127,204	1.33	125,806		134,742	1.24	11111268 Medical Assistant	143,675			
19,260	0.17	19,641		36,149		11111270 Nursing Assistant	48,667			
323,549	3.56	397,430		452,750	4.38	11111271 Nursing	578,424			
12,397	0.19	3,967		13,021	0.18	11111278 Early Childhood Education	5,816			
181,582	2.38	135,082		136,403	1.77	11111315 Adult Basic Education	172,174			
65,776	1.37	72,979		67,836	1.24	11111335 Learning Support Services	69,603			
5,049	0.08	7,428		15,047	0.25	11121000 Workforce Development - In	15,047			
88,846	1.00	86,159		113,832	1.22	11161425 Distance Education	119,197			
86,919	1.12	106,071		124,379	1.41	11171211 Automotive Instruction	129,614			
49,275	0.47	62,313		55,208	0.44	11171237 Auto CAD	65,588			
438,034	5.22	535,538		600,193	5.68	11171252 Maritime Sciences	622,592			
178,802	2.00	193,232		230,271	2.04	11171254 Marine Fire Training	240,556			
128,360	1.30	161,052		222,931	2.14	11171262 Welding	233,958			
40,346	0.70	36,883		45,099	0.74	11181410 Extended Learning	45,641			
77,203	1.22	73,678		85,012	1.25	11181415 Extended Learning - Self Su	89,316			
3,950,127	46.12	4,099,211	0.00	4,720,235	48.72	Total: Instruction	4,958,674	0	0	0.00
						11214534 Patriot Hall Support	69,264			
266,478	3.33	280,564		309,877	3.33	11214600 Library	331,832			
				400		11214625 Audio-Visual	400			
56,157	1.31	50,640		65,653	0.79	11224575 Workforce Development Ad	67,358			
34,939	0.38	41,043		38,449	0.40	11224576 SBDC Match	38,476			
125,995	1.50	181,959		217,838	2.00	11264501 VP, Instruction	218,574			

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
583,886	6.06	581,025		603,150	6.23	11264530 Instruct Dept Support Svc	726,525			
1,025		4,000		4,000		11264715 Staff Development - PT Fac	4,000			
42,373	0.09	38,705		60,320	0.19	11264725 Staff Development Faculty	62,130			
1,110,853	12.68	1,177,936		1,299,687	12.94	Total: Academic Support	1,518,559			
5,265	0.11	10,818		9,585	0.22	11312121 Art Gallery	11,761			
2,823	0.03	2,729		2,451	0.02	11352110 Cultural Events	2,451			
8,088	0.14	13,547		12,036	0.24	Total: Public Service	14,212			
25,977	0.25	34,049		27,370	0.25	11415150 Counseling	46,507			
35,822	0.51	46,214		49,526	0.53	11415350 Disabled Services	51,400			
28,042	0.25	26,506		30,030	0.25	11415550 Career Planning & Employ	30,957			
26,904	0.29	25,315		35,728	0.45	11415650 Co-operative Education	11,665			
121,975	1.50	120,051		132,538	1.50	11415700 Lives in Transition Match	134,068			
108,670	1.16	56,587		205,737	2.00	11465100 Student Services	220,006			
55,171	0.80	77,430		79,449	1.00	11465120 Admissions	83,145			
27,310	0.65	23,971		64,956	1.00	11465200 Assessment Testing	40,533			
105,300	1.62	45,059		132,506	1.76	11465250 Retention & Advising	162,951			
267,600	3.10	265,521		162,348	2.49	11465400 Student Records	170,320			
236,278	3.00	170,406		232,928	3.00	11465450 Financial Aid Administration	239,762			
5,037		2,373		5,500		11465610 Graduation	3,855			
1,044,086	13.12	893,482		1,158,616	14.23	Total: Student Service	1,195,169			
32,375	0.24	10,794		55,000		11564505 Institutional Research	60,000			
		4,000		4,000		11564750 Staff Development Non-Fac	4,000			
						11564755 Staff Dev - Service & Superv	20,000			
73,036		56,262		108,403	0.01	11566100 Governing Board	63,574			
209,893	1.76	286,280		316,030	2.06	11566120 President's Office	331,135			
30,000		24,000				11566130 General	30,000			
231,672	2.10	243,943		243,371	2.16	11566160 VP, Finance & Operations	255,096			
50,754	0.75	53,294		70,953	1.00	11566170 Payroll	74,413			
252,072	2.00	210,655		221,299	2.02	11566180 Human Resources	236,051			
58	0.00	58		517	0.01	11566200 Affirmative Action	217			
72,533		58,759		62,840		11566220 Legal and Audit Services	67,840			
		4,145				11566240 Elections	5,000			
282,504	3.17	291,019		296,728	3.00	11566260 Accounting Services	316,290			
91,994		91,345		101,569		11566300 PBX/Phone/Network/Comm	94,844			
470,791	3.95	431,157		471,401	3.16	11566320 Computer Services	489,408			
126,382		142,254		194,642		11566330 Technology Fee Expenditure	209,404			
85,624	0.50	81,774		63,498	0.02	11566340 Copy Center	73,332			
24,724		30,340		33,421		11566380 Insurance	33,421			
50,576		49,756		35,011		11566400 Non-Departmental	68,511			

Clatsop Community College Summary by Organization

Expenditures

11 General Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
39,669	0.06	50,859		48,921		11566410 Retirement Expenses	76,189			
99,286	1.25	93,032		95,958	1.19	11566420 Publication Service	79,268			
		110,231		116,416	1.00	11566430 Marketing	123,085			
98,122	0.75	29,387		31,068	0.12	11566460 College Foundation	49,256			
7,335		6,025		8,496		11567300 Safety & Security	8,500			
2,329,400	16.56	2,359,369		2,579,542	15.75	Total: Institutional Support	2,768,834			
111,606	0.51	136,709		184,642	1.00	11617100 Plant Operations	207,733			
315,229	6.37	310,092		383,054	6.50	11617110 Custodial Operations	444,172			
263,778	2.00	281,047		294,196	2.36	11617120 Plant Maintenance	299,612			
24,065		21,445		22,140		11617150 Grounds Maintenance	22,140			
322,717		389,114		395,000		11617500 Utilities	395,000			
70,738		65,200		90,270		11666380 Property Insurance	90,270			
1,108,133	8.88	1,203,607		1,369,302	9.86	Total: Plant Operation & Maintenanc	1,458,927			
145,430		105,010		168,000		11765450 Financial Aid Administration	168,000			
145,430		105,010		168,000		Total: Scholarships & Fellowships	168,000			
922,440		2,000,684		311,283		11966400 Non-Departmental	557,956			
922,440		2,000,684		311,283		Total: Reserves	557,956			
10,618,557	97.49	11,852,846	0.00	11,618,701	101.74	Total: Expenditures General Fund	12,640,331	0	0	0.00

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-1,905,979		-1,954,175		-2,230,050		8111 Tuition - Credit	-2,075,000			
-324,551		-340,374		-360,500		8112 Tuition - Non credit	-340,000			
-6,039		-1,782		-15,000		8124 Tuition - Out of State	-1,500			
1,453		2,961		3,500		8144 Donated Tuition	3,500			
-12,355		-14,514		-30,000		8153 Fees - Self support	-15,000			
-225,893		-231,287		-257,500		8154 Fees - Technology	-240,000			
-7,520		-4,745		-7,500		8155 Fees - Admission/Appl	-7,500			
-16,984		-5,246		-20,000		8156 Fees - Testing/Assess	-7,500			
-113,823		-136,335		-135,000		8158 Professional Technical Fees	-140,000			
-33,147		-34,149		-50,000		8159 Material Fees	-50,000			
-43,405		-32,508		-65,000		8162 Community Ed Fees	-65,000			
-8,361		-14,149		-15,000		8163 Misc General Fees	-15,000			
-125,217		-164,899		-170,000		8164 MERTS Fee Income	-170,000			
-3,545		-2,490		-4,000		8167 Proctoring Fee	-4,000			
-10,135		-6,700		-12,000		8168 Admission Fee	-12,000			
-42,530		-44,335		-50,000		8170 Fire Science Self Support Fee	-50,000			
-67,755		-70,960		-77,250		8171 Drop/Add Fees	-77,250			
-18,881		-15,885		-20,000		8172 Nursing Program Fee	-30,000			
-15,640		-9,785		-15,000		8173 Late Registration Fee	-15,000			
-4,795		-4,150		-5,000		8175 Deferred Payment Fee	-5,000			
		-5				8177 NSF Check Fee				
-4,766		-5,540		-8,000		8180 Event Admission Fee	-8,000			
-2,231,088		-2,410,906		-2,356,351		8221 State Appropriations	-3,156,481			
-400,000		-1,041,222		-450,000		8421 Timber Sales	-450,000			
-1,012						8435 Sale of County Property				
-4,037,602		-4,177,941		-4,200,000		8441 Property Tax - Current Yr	-4,326,000			
-177,108		-156,740		-250,000		8442 Property Tax - Prior Yr	-200,000			
-1,130		-317				8443 Property Tax - WOST				
		-500				8511 Private Gifts/Contracts				
-195		-178		-500		8623 Library Patron Fee	-500			
-14,824		-10,770		-20,000		8635 Facility Lease/Rent	-12,000			
-22,384		-21,481		-25,000		8636 PAC Rental Income	-22,000			

Clatsop Community College

Detail Budget Report

-900	-6,861	-12,000	8637 J Peper Rental Income	-12,000
-2,940	-2,275	-9,000	8638 MERTS Apt Rental Income	-9,000
-12	-49	-50,000	8642 Sales and Services	-50,000
-2,377	-3,056	-500	8671 Sale of Surplus Items	-500
-132	-93	-100	8811 Library Fines/Loans	-100
-17,854	-28,383	-50,000	8815 Miscellaneous Revenue	-30,000
27	-1		8816 Cash Over/Short	
-1,502	-13,170	-10,000	8825 Overhead Recovery	-13,000
-2,010	-2,659	-5,000	8835 Admin Services Fee	-5,000
-18,752	-39,626	-10,000	8881 Interest Income	-10,000
-1,102	-2,342	-500	8882 Unsegrated Tax Interest	-500
-713,945	-922,440	-700,000	8899 Beginning Working Capital	-1,100,000
-1,190			8921 Box Office Receipts - A&I	
-10,637,900	-11,932,062	-11,692,251	Total: GENERAL FUND	-12,721,331

Clatsop Community College

Detail Budget Report

11111000 Instruction General						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE	
			0.00			1112 Faculty (FT)		0	0	0.00	
4,807	0.05	2,864		8,000	0.08	1212 Faculty (PT)	8,000				
				1,173		1600 *****Fringe Benefits	1,173				
24		9				1621 Unemployment Insurance					
12		7				1622 Worker's Compensation					
217		131				1631 Oregon PERS					
298		177				1641 Social Security					
70		42				1642 Medicare					
1,459		1,892		5,600		2221 In-state Travel	5,600				
77		54				4421 Instructional Supplies	200				
				50		4422 Operating Supplies	100				
6,964	0.05	5,176	0.00	14,823	0.08	Total: Instruction General	15,073	0	0	0.00	

Clatsop Community College

Detail Budget Report

11111112 Art		<i>Manager</i> Shauck				<i>Director</i> VP Academic Affairs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
80,406	1.16	89,907		92,901	1.16	1112 Faculty (FT)	95,862			
40,115	0.69	43,348		36,000	0.62	1212 Faculty (PT)	36,000			
1,549	0.05	2,623		3,002	0.10	1227 Classified (Temp)	3,002			
		3,343				1232 FT Faculty PT Summer				
		638		500	0.01	1242 PT Faculty Office Hr	500			
860	0.01			2,000	0.02	1412 FT Faculty Overload	2,000			
				7,729		1600 *****Fringe Benefits	7,729			
93		98		95		1612 Life Insurance	95			
254		281		297		1613 Long Term Disability	307			
12,819		14,155		14,514		1614 Medical Insurance	15,271			
611		415		278		1621 Unemployment Insurance	192			
338		345		436		1622 Worker's Compensation	451			
17,085		20,255		19,509		1631 Oregon PERS	20,131			
7,530		8,477		5,760		1641 Social Security	5,943			
1,761		1,983		1,347		1642 Medicare	1,390			
				300		2221 In-state Travel	300			
				200		3021 Honoraria, Speakers	200			
230		230				3161 Property Insurance Prem.				
		85		85		3454 Maint/Svc Contracts	85			
				215		3455 Other Repair Parts/Svcs	215			
2,576		4,122		5,000		4421 Instructional Supplies	5,000			
166,227	1.91	190,305		190,168	1.91	Total: Art	194,673			

Clatsop Community College

Detail Budget Report

11111116 Biology						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
143,797	2.00	148,945		155,835	2.00	1112 Faculty (FT)	163,093			
3,496	0.10	13,050		13,703	0.38	1117 Classified (FT)	14,115			
3,200	0.05			3,000	0.05	1212 Faculty (PT)	3,600			
3,073	0.10			1	0.00	1227 Classified (Temp)	1			
65	0.00			1		1232 FT Faculty PT Summer	1			
				1	0.00	1242 PT Faculty Office Hr	1			
		2,724		2,000	0.02	1412 FT Faculty Overload	2,000			
				1,477		1600 *****Fringe Benefits	1,527			
182		203		205		1612 Life Insurance	205			
474		509		542		1613 Long Term Disability	567			
25,070		29,380		31,280		1614 Medical Insurance	32,855			
763		492		509		1621 Unemployment Insurance	354			
440		405		797		1622 Worker's Compensation	833			
27,167		31,134		35,603		1631 Oregon PERS	37,213			
9,443		10,099		10,512		1641 Social Security	10,987			
2,208		2,362		2,459		1642 Medicare	2,569			
25						2221 In-state Travel				
248						2241 Student Travel	500			
603		766		1,000		2242 Student Transportation	1,000			
600		575		800		3454 Maint/Svc Contracts	760			
		38				3461 Laundry	40			
7,987		8,770		8,395		4421 Instructional Supplies	8,900			
228,841	2.26	249,452		268,120	2.45	Total: Biology	281,121			

Clatsop Community College

Detail Budget Report

11111120 Chemistry		<i>Manager</i> Dean Transfer Ed				<i>Director</i> Dean Transfer Ed				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
3,496	0.10	13,050		13,703	0.38	1117 Classified (FT)	14,115			
17,853	0.30	17,930		13,026	0.22	1212 Faculty (PT)	13,026			
2,469	0.08			1	0.00	1227 Classified (Temp)	1			
640	0.01	708		500	0.01	1242 PT Faculty Office Hr	500			
				1	0.00	1412 FT Faculty Overload	1			
				3,979		1600 *****Fringe Benefits	3,979			
17		44		41		1612 Life Insurance	41			
19		45		44		1613 Long Term Disability	45			
2,382		6,368		6,256		1614 Medical Insurance	6,571			
122		95		41		1621 Unemployment Insurance	28			
76		88		64		1622 Worker's Compensation	66			
2,979		6,021		2,878		1631 Oregon PERS	2,964			
1,516		1,965		850		1641 Social Security	875			
355		459		199		1642 Medicare	205			
225		145		330		3454 Maint/Svc Contracts	340			
1,445		1,058		1,484		4421 Instructional Supplies	5,974			
925						4422 Operating Supplies				
34,519	0.50	47,976		43,397	0.61	Total: Chemistry	48,731			

Clatsop Community College

Detail Budget Report

11111134 Communication & Humanities						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
267,903	3.51	233,368		297,172	4.01	1112 Faculty (FT)	286,642			
68,064	1.17	69,685		63,096	1.09	1212 Faculty (PT)	63,096			
1,384	0.05	1,040				1227 Classified (Temp)				
9,304	0.16	11,007		9,255		1232 FT Faculty PT Summer	9,255			
3,260	0.04	3,844		1,500	0.03	1242 PT Faculty Office Hr	1,500			
4,243	0.04	2,422		4,000	0.04	1412 FT Faculty Overload	6,800			
				16,237		1600 *****Fringe Benefits	17,067			
279		247		328		1612 Life Insurance	295			
813		739		950		1613 Long Term Disability	918			
38,562		35,786		50,048		1614 Medical Insurance	47,311			
1,764		961		892		1621 Unemployment Insurance	573			
987		779		1,397		1622 Worker's Compensation	1,349			
57,187		49,893		62,406		1631 Oregon PERS	60,194			
21,784		19,776		18,425		1641 Social Security	17,772			
5,095		4,625		4,310		1642 Medicare	4,155			
86				500		2221 In-state Travel	500			
347		700		500		4421 Instructional Supplies	500			
481,062	4.98	434,872		531,016	5.17	Total: Communication & Humanities	517,927			

Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
75,604	1.00	39,329		84,195	1.00	1112 Faculty (FT)	44,228			
25,890	0.44	28,808		48,000	0.82	1212 Faculty (PT)	48,000			
5,158	0.07	5,105		2,200		1232 FT Faculty PT Summer	2,200			
				1	0.00	1242 PT Faculty Office Hr	500			
7,363	0.08	18,316		7,500	0.08	1412 FT Faculty Overload	9,350			
				6,926		1600 *****Fringe Benefits	7,515			
82		49		82		1612 Life Insurance	42			
240		144		269		1613 Long Term Disability	142			
11,344		7,011		12,512		1614 Medical Insurance	6,702			
568		293		253		1621 Unemployment Insurance	88			
331		234		396		1622 Worker's Compensation	208			
15,796		13,071		17,681		1631 Oregon PERS	9,288			
6,699		5,847		5,220		1641 Social Security	2,742			
1,567		1,367		1,221		1642 Medicare	641			
240				325		3461 Laundry				
1,452		2,473		5,000		4421 Instructional Supplies	3,000			
				150		4422 Operating Supplies	300			
152,334	1.59	122,047		191,931	1.90	Total: Health & Physical Education	134,946			

Clatsop Community College

Detail Budget Report

11111144 Mathematics						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
209,838	3.00	189,626		201,858	3.00	1112 Faculty (FT)	212,327			
23,045	0.75	21,861		24,390	0.75	1117 Classified (FT)	25,125			
45,459	0.79	39,180		42,776	0.74	1212 Faculty (PT)	42,776			
				1	0.00	1222 Faculty (Extra Duty)	1			
9,449	0.31	1,753		2,000	0.07	1227 Classified (Temp)	2,000			
2,920	0.05	7,174		15,000		1232 FT Faculty PT Summer	15,000			
1,820	0.02	694		1,500	0.03	1242 PT Faculty Office Hr	1,500			
4,110	0.05	5,837		15,000	0.16	1412 FT Faculty Overload	17,500			
				19,033		1600 *****Fringe Benefits	19,774			
336		315		328		1612 Life Insurance	328			
749		658		724		1613 Long Term Disability	759			
46,274		45,710		50,048		1614 Medical Insurance	52,568			
1,479		805		678		1621 Unemployment Insurance	475			
883		683		1,064		1622 Worker's Compensation	1,116			
48,538		47,834		47,511		1631 Oregon PERS	49,865			
18,011		16,101		14,028		1641 Social Security	14,722			
4,212		3,766		3,281		1642 Medicare	3,442			
		178		200		2221 In-state Travel	500			
				400		4411 Food for Public Events	400			
119		119		200		4421 Instructional Supplies	200			
98		8		200		4422 Operating Supplies	200			
108				300		4472 Awards and Gifts	300			
				1,000		5571 Non-capitalized Equip	1,000			
417,448	4.97	382,302		441,520	4.75	Total: Mathematics	461,878			

Clatsop Community College

Detail Budget Report

11111148 Physical Science		<i>Manager</i> Dean Transfer Ed				<i>Director</i> Dean Transfer Ed			
15-16		16-17		17-18		18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
80,140	1.00	81,743		84,195	1.00	1112 Faculty (FT)		86,721	
7,934	0.14	5,900		2,800	0.05	1212 Faculty (PT)		4,000	
				420	0.01	1242 PT Faculty Office Hr		420	
6,356	0.07	7,518		8,800	0.09	1412 FT Faculty Overload		12,000	
				3,058		1600 *****Fringe Benefits		4,376	
82		82		82		1612 Life Insurance		82	
254		259		269		1613 Long Term Disability		278	
11,344		11,916		12,512		1614 Medical Insurance		13,142	
470		285		253		1621 Unemployment Insurance		173	
260		229		396		1622 Worker's Compensation		408	
15,910		16,924		17,681		1631 Oregon PERS		18,211	
5,420		5,472		5,220		1641 Social Security		5,377	
1,268		1,280		1,221		1642 Medicare		1,257	
276		200		250		2221 In-state Travel		250	
				200		2222 PT Instate Travel		200	
		140		250		2242 Student Transportation		250	
1,492		1,979		1,850		4421 Instructional Supplies		1,900	
131,206	1.21	133,927		139,457	1.15	Total: Physical Science		149,045	

Clatsop Community College

Detail Budget Report

11111152 Social Science						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
57,415	1.00	60,612		64,615	1.00	1112 Faculty (FT)	68,884			
125,442	2.14	89,041		55,000	0.94	1212 Faculty (PT)	60,000			
2,212	0.04			1,500		1232 FT Faculty PT Summer	1,500			
2,260	0.03	1,822		1,500	0.03	1242 PT Faculty Office Hr	1,500			
2,739	0.04			1,500	0.02	1412 FT Faculty Overload	1,500			
				12,326		1600 *****Fringe Benefits	12,742			
82		82		82		1612 Life Insurance	82			
182		191		207		1613 Long Term Disability	220			
11,344		11,916		12,512		1614 Medical Insurance	13,142			
948		453		194		1621 Unemployment Insurance	138			
535		375		304		1622 Worker's Compensation	324			
19,402		20,907		13,569		1631 Oregon PERS	14,466			
11,709		9,252		4,006		1641 Social Security	4,271			
2,738		2,164		937		1642 Medicare	999			
				200		2222 PT Instate Travel	200			
40		165		300		4421 Instructional Supplies	300			
237,048	3.25	196,980		168,752	1.99	Total: Social Science	180,268			

Clatsop Community College

Detail Budget Report

11111168 Human Development		<i>Manager</i> VP Academic Affairs				<i>Director</i> VP Academic Affairs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		27,945		30,000	0.51	1212 Faculty (PT)	30,000			
		2,820				1242 PT Faculty Office Hr				
				5,536		1600 *****Fringe Benefits	5,536			
		92				1621 Unemployment Insurance				
		79				1622 Worker's Compensation				
		363				1631 Oregon PERS				
		1,907				1641 Social Security				
		446				1642 Medicare				
				3,600		4421 Instructional Supplies	3,600			
		33,652		39,136	0.51	Total: Human Development	39,136			

Clatsop Community College

Detail Budget Report

11111205 Apprentice Instruction						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
6,528	0.11	6,720		7,641	0.13	1212 Faculty (PT)	7,641			
11,269	0.36	12,263		12,475	0.40	1227 Classified (Temp)	12,475			
				1,694		1600 *****Fringe Benefits	1,694			
87		57				1621 Unemployment Insurance				
50		50				1622 Worker's Compensation				
		241				1631 Oregon PERS				
1,103		1,177				1641 Social Security				
258		275				1642 Medicare				
1,182		1,141		1,500		2221 In-state Travel	1,500			
		21		300		4421 Instructional Supplies	300			
				100		4422 Operating Supplies	100			
20,477	0.47	21,945		23,710	0.53	Total: Apprentice Instruction	23,710			

Clatsop Community College

Detail Budget Report

Manager
Director
 11111209 Historic Preservation and Restoration Dean Workforce Ed & Training Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
31,754	0.42	17,737		20,207	0.24	1112 Faculty (FT)	28,098			
12,227	0.21	23,223		18,000	0.31	1212 Faculty (PT)	18,000			
533	0.01	1,308		9,009	0.25	1227 Classified (Temp)	9,009			
220	0.00	702		1	0.00	1242 PT Faculty Office Hr	1			
2,780	0.03	193		5,000	0.05	1412 FT Faculty Overload	5,000			
		-500				1516 Salary Reimburse				
				3,908		1600 *****Fringe Benefits	3,908			
35		22		20		1612 Life Insurance	27			
101		65		65		1613 Long Term Disability	90			
4,764		3,144		3,003		1614 Medical Insurance	4,258			
237		137		61		1621 Unemployment Insurance	56			
129		112		95		1622 Worker's Compensation	132			
6,279		4,273		4,243		1631 Oregon PERS	5,900			
2,852		2,759		1,253		1641 Social Security	1,742			
667		645		293		1642 Medicare	407			
		2,186		905		2221 In-state Travel	905			
268				140		2231 Out-of-state Travel	140			
695		695		755		3061 Dues and Memberships	755			
498		483		483		3161 Property Insurance Prem.	498			
		865				3451 Vehicle, Boat Repairs				
339				540		4411 Food for Public Events	540			
6,112		5,406		5,648		4421 Instructional Supplies	6,247			
608		429		600		4441 Fuel, Oil, & Tires	600			
71,098	0.68	63,884		74,229	0.85	Total: Historic Preservation and Restoration	86,313			

Clatsop Community College

Detail Budget Report

11111215 Business Administration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
75,604	1.16	77,116		92,901	1.16	1112 Faculty (FT)	81,813			
31,553	0.54	31,211		26,734	0.46	1212 Faculty (PT)	26,734			
216	0.01					1227 Classified (Temp)				
5,722	0.07			3,266		1232 FT Faculty PT Summer	3,266			
1,400	0.02	1,228		1	0.00	1242 PT Faculty Office Hr	1			
1,028	0.01	386		1,100	0.01	1412 FT Faculty Overload	1,100			
				4,155		1600 *****Fringe Benefits	4,155			
82		82		95		1612 Life Insurance	82			
239		244		297		1613 Long Term Disability	262			
11,344		11,916		14,514		1614 Medical Insurance	13,142			
574		329		278		1621 Unemployment Insurance	164			
329		266		436		1622 Worker's Compensation	385			
15,568		15,148		19,509		1631 Oregon PERS	17,181			
6,988		6,644		5,760		1641 Social Security	5,072			
1,634		1,554		1,347		1642 Medicare	1,186			
114				392		2221 In-state Travel	392			
16		13		158		4421 Instructional Supplies	158			
152,411	1.81	146,137		170,943	1.63	Total: Business Administration	155,093			

Clatsop Community College

Detail Budget Report

11111231 Criminal Justice		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> Dean Workforce Ed & Training				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,569	0.03	12,936		18,801	0.32	1212 Faculty (PT)	18,801			
				5,531	1600	*****Fringe Benefits	5,531			
8		39			1621	Unemployment Insurance				
4		32			1622	Worker's Compensation				
188		2,048			1631	Oregon PERS				
97		802			1641	Social Security				
23		188			1642	Medicare				
				200	2222	PT Instate Travel	200			
		255		400	4421	Instructional Supplies	400			
1,889	0.03	16,300		24,932	0.32	Total: Criminal Justice	24,932			

Clatsop Community College

Detail Budget Report

11111239 EMT Training						<i>Manager</i> Coord EMT/Paramedic	<i>Director</i> Dean Workforce Ed & Training			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
						1114 Service/Supervisory (FT)	10,197			
14,372	0.24	18,781		13,000	0.22	1212 Faculty (PT)	13,000			
2,328	0.07	3,593		500	0.02	1227 Classified (Temp)	800			
				2,532		1600 *****Fringe Benefits	2,557			
83		67				1621 Unemployment Insurance	20			
44		57				1622 Worker's Compensation	48			
		1,415				1631 Oregon PERS	2,141			
1,035		1,387				1641 Social Security	632			
242		324				1642 Medicare	148			
				400		2221 In-state Travel	400			
1,610		1,650		1,460		3022 Non-employee Wages	1,460			
288		157		349		3162 Casualty Insurance Prem.	349			
293		352		410		3164 Malpractice Insurance Prem.	410			
				1		3591 Other Fees	1			
306		188		100		4411 Food for Public Events	100			
3,805		4,053		5,400		4421 Instructional Supplies	5,120			
						4422 Operating Supplies	280			
-318		-20				6951 Other Miscellaneous				
24,088	0.31	32,004		24,152	0.24	Total: EMT Training	37,663			

Clatsop Community College

Detail Budget Report

Manager
Director
 11111240 Paramedic Training Coord Workforce Dev & Commun Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				19,410	0.50	1114 Service/Supervisory (FT)	10,197			
				58		1621 Unemployment Insurance	20			
				91		1622 Worker's Compensation	48			
				4,076		1631 Oregon PERS	2,141			
				1,203		1641 Social Security	632			
				281		1642 Medicare	148			
				25,119	0.50	Total: Paramedic Training	13,186			

Clatsop Community College

Detail Budget Report

Manager **Director**
 11111245 Summer Workshop Coord Workforce Dev & Commun Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		1,122		2,000	0.04	1212 Faculty (PT)	2,900			
		527		3,500	0.11	1227 Classified (Temp)	4,000			
				1,193		1600 *****Fringe Benefits	1,310			
		5				1621 Unemployment Insurance				
		5				1622 Worker's Compensation				
		143				1631 Oregon PERS				
		102				1641 Social Security				
		24				1642 Medicare				
				440		3012 Contracted Services	440			
				300		3014 Artistic & Graphic	300			
200		300		600		3021 Honoraria, Speakers	600			
160				1,764		3392 Newspaper Services				
				600		3393 Other Communication Svcs				
				560		4402 Printing	560			
1,130		1,125		2,000		4411 Food for Public Events	1			
372		1,640		2,500		4421 Instructional Supplies	2,500			
51				500		4422 Operating Supplies	2,500			
1,913		4,993		15,957	0.15	Total: Summer Workshop	15,111			

Clatsop Community College

Detail Budget Report

11111268 Medical Assistant *Manager*
Dir Nursing & Allied Health *Director*
VP Academic Affairs

15-16		16-17		17-18		Object	18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
63,657	1.00	67,202		71,640	1.00	1112 Faculty (FT)	76,372			
13,884	0.23	14,307		11,270	0.19	1212 Faculty (PT)	11,270			
		814		396	0.00	1242 PT Faculty Office Hr	500			
8,360	0.09	2,352		5,000	0.05	1412 FT Faculty Overload	5,000			
				4,417		1600 *****Fringe Benefits	4,933			
82		82		82		1612 Life Insurance	82			
201		212		229		1613 Long Term Disability	244			
11,344		11,916		12,512		1614 Medical Insurance	13,142			
426		252		215		1621 Unemployment Insurance	153			
236		207		337		1622 Worker's Compensation	359			
13,410		15,464		15,044		1631 Oregon PERS	16,038			
5,285		5,213		4,442		1641 Social Security	4,735			
1,236		1,219		1,039		1642 Medicare	1,107			
6,428		3,889		5,000		2221 In-state Travel	2,000			
						2222 PT Instate Travel	3,000			
266		246		179		3162 Casualty Insurance Prem.	180			
380		560		560		3164 Malpractice Insurance Prem.	560			
2,009		1,871		2,380		4421 Instructional Supplies	4,000			
127,204	1.33	125,806		134,742	1.24	Total: Medical Assistant	143,675			

Clatsop Community College

Detail Budget Report

11111270 Nursing Assistant *Manager*
Dir Nursing & Allied Health *Director*
VP Academic Affairs

15-16		16-17		17-18		Object	18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
2,816	0.05					1212 Faculty (PT)	14,000			
227	0.01					1227 Classified (Temp)				
5,206	0.11	4,287		5,206		1232 FT Faculty PT Summer	12,000			
				1,548		1600 *****Fringe Benefits	4,722			
41		13				1621 Unemployment Insurance				
33		11				1622 Worker's Compensation				
1,485		800				1631 Oregon PERS				
507		261				1641 Social Security				
119		61				1642 Medicare				
280		320		1,700		3011 Professional Fees	2,500			
7,028		12,937		26,500		3022 Non-employee Wages	14,000			
100		60		100		3061 Dues and Memberships	100			
139		135		205		3162 Casualty Insurance Prem.	205			
560		640		640		3164 Malpractice Insurance Prem.	640			
719		116		250		4421 Instructional Supplies	500			
19,260	0.17	19,641		36,149		Total: Nursing Assistant	48,667			

Clatsop Community College

Detail Budget Report

11111271 Nursing						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic Affairs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
176,790	3.00	230,508		257,416	4.00	1112 Faculty (FT)	327,591			
19,267	0.33	6,156				1212 Faculty (PT)	10,000			
5,079	0.09	15,243		16,000	0.28	1222 Faculty (Extra Duty)				
1,550	0.05					1227 Classified (Temp)				
		882				1232 FT Faculty PT Summer				
					0.00	1242 PT Faculty Office Hr				
8,277	0.09	5,774		10,000	0.10	1412 FT Faculty Overload	20,000			
				7,732		1600 *****Fringe Benefits	6,760			
247		315		328		1612 Life Insurance	410			
568		705		824		1613 Long Term Disability	1,048			
34,068		49,762		50,048		1614 Medical Insurance	65,710			
1,050		750		772		1621 Unemployment Insurance	656			
713		622		1,210		1622 Worker's Compensation	1,539			
34,310		41,712		54,056		1631 Oregon PERS	68,795			
12,376		14,706		15,960		1641 Social Security	20,310			
2,894		3,439		3,733		1642 Medicare	4,750			
4,280		5,807		6,500		2221 In-state Travel	8,000			
		50		100		3011 Professional Fees	100			
490		140		500		3022 Non-employee Wages	800			
176		165		176		3054 Space rent or lease	180			
				150		3061 Dues and Memberships	150			
516		355		565		3162 Casualty Insurance Prem.	565			
560		640		640		3164 Malpractice Insurance Prem.	640			
35		73		100		3341 Water, Garbage, Sewer	100			
243		186		250		4411 Food for Public Events	300			
3,087		4,964		5,645		4421 Instructional Supplies	10,000			
271		-127				4422 Operating Supplies				
16,702		14,603		20,045		4611 Student Testing Fees	30,020			
323,549	3.56	397,430		452,750	4.38	Total: Nursing	578,424			

Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
10,884	0.19	3,249		10,000	0.17	1212 Faculty (PT)	5,000			
				200	0.01	1227 Classified (Temp)				
				2,421		1600 *****Fringe Benefits	416			
54		10				1621 Unemployment Insurance				
28		8				1622 Worker's Compensation				
490		452				1631 Oregon PERS				
675		201				1641 Social Security				
158		47				1642 Medicare				
108				300		2222 PT Instate Travel	300			
				100		4421 Instructional Supplies	100			
12,397	0.19	3,967		13,021	0.18	Total: Early Childhood Education	5,816			

Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
40,070	0.78					1112 Faculty (FT)	20,925			
50	0.00	19,749		43,985	0.82	1114 Service/Supervisory (FT)	46,210			
38,146	0.73	7,206				1117 Classified (FT)				
46,474	0.80	83,729		54,000	0.93	1212 Faculty (PT)	54,000			
2,927	0.07					1217 Classified (PT)				
		1,408		500	0.02	1227 Classified (Temp)	500			
80	0.00	154		1	0.00	1242 PT Faculty Office Hr	1			
				1	0.00	1412 FT Faculty Overload	1			
				14,132		1600 *****Fringe Benefits	14,132			
127		46		67		1612 Life Insurance	100			
250		77		141		1613 Long Term Disability	215			
17,432		6,632		10,260		1614 Medical Insurance	16,033			
697		348		132		1621 Unemployment Insurance	134			
389		301		207		1622 Worker's Compensation	315			
23,974		6,238		9,237		1631 Oregon PERS	14,098			
8,724		7,170		2,727		1641 Social Security	4,162			
2,103		1,677		638		1642 Medicare	973			
				200		2221 In-state Travel	200			
21		141		50		4421 Instructional Supplies	50			
55		206		25		4422 Operating Supplies	25			
63				100		4616 Student Special Events	100			
181,582	2.38	135,082		136,403	1.77	Total: Adult Basic Education	172,174			

Clatsop Community College

Detail Budget Report

11111335 Learning Support Services						<i>Manager</i> Dir Library	<i>Director</i> VP Academic Affairs			
15-16		16-17		17-18		18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
26,355	0.75	29,040		29,910	0.75	1117 Classified (FT)	30,810			
19,062	0.62	21,652		15,000	0.49	1227 Classified (Temp)	15,000			
		457				1319 CWS Students				
				1,411		1600 *****Fringe Benefits	1,411			
82		82		82		1612 Life Insurance	82			
84		92		96		1613 Long Term Disability	99			
11,344		11,916		12,512		1614 Medical Insurance	13,142			
225		154		90		1621 Unemployment Insurance	62			
153		154		141		1622 Worker's Compensation	145			
5,020		5,619		6,281		1631 Oregon PERS	6,470			
2,795		3,090		1,854		1641 Social Security	1,910			
654		723		434		1642 Medicare	447			
2				25		4422 Operating Supplies	25			
65,776	1.37	72,979		67,836	1.24	Total: Learning Support Services	69,603			

Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training		
15-16		16-17		17-18		18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
4,633	0.08	6,035		12,499	0.22	1212 Faculty (PT)		12,499	
		294		1,000	0.03	1227 Classified (Temp)		1,000	
20	0.00	484		1	0.00	1242 PT Faculty Office Hr		1	
				1,347		1600 *****Fringe Benefits		1,347	
						1621 Unemployment Insurance			
						1622 Worker's Compensation			
						1631 Oregon PERS			
						1641 Social Security			
288		422				1642 Medicare			
67		99				4421 Instructional Supplies		100	
				100		4422 Operating Supplies		100	
				100					
5,049	0.08	7,428		15,047	0.25	Total: Workforce Development - Instruction		15,047	

Clatsop Community College

Detail Budget Report

11161425 Distance Education *Manager*
Coord Distance Learning *Director*
VP Academic Affairs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
55,320	1.00	56,980		60,960	1.00	1117 Classified (FT)	64,660			
				3,900	0.07	1222 Faculty (Extra Duty)	3,900			
				4,600	0.15	1227 Classified (Temp)	4,600			
				1,547	1600	*****Fringe Benefits	1,547			
82		82		82	1612	Life Insurance	82			
176		181		195	1613	Long Term Disability	207			
11,344		11,916		12,512	1614	Medical Insurance	13,142			
277		171		183	1621	Unemployment Insurance	129			
172		153		287	1622	Worker's Compensation	304			
9,958		10,826		12,802	1631	Oregon PERS	13,579			
3,408		3,451		3,780	1641	Social Security	4,009			
797		807		884	1642	Medicare	938			
2,218		62		1,000	2221	In-state Travel	1,000			
4,841		1,521		10,000	3012	Contracted Services	10,000			
205				1,000	3041	Computer Services	1,000			
48		9		100	4422	Operating Supplies	100			
88,846	1.00	86,159		113,832	1.22	Total: Distance Education	119,197			

Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction
Manager
Dean Workforce Ed & Training
Director
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
48,342	1.00	51,034		54,405	1.00	1112 Faculty (FT)	57,998			
6,346	0.11	5,861		22,000	0.38	1212 Faculty (PT)	22,000			
		1,915				1222 Faculty (Extra Duty)				
265	0.01	701		1,000	0.03	1227 Classified (Temp)	1,000			
				1	0.00	1242 PT Faculty Office Hr	1			
		9,058		1	0.00	1412 FT Faculty Overload	1			
				4,709		1600 *****Fringe Benefits	4,709			
82		82		82		1612 Life Insurance	82			
152		161		174		1613 Long Term Disability	186			
11,344		11,916		12,512		1614 Medical Insurance	13,142			
271		204		163		1621 Unemployment Insurance	116			
159		172		256		1622 Worker's Compensation	273			
8,753		12,238		11,425		1631 Oregon PERS	12,180			
3,356		4,198		3,373		1641 Social Security	3,596			
785		982		789		1642 Medicare	841			
1,644		1,874		1,621		3161 Property Insurance Prem.	1,621			
21		121		150		3341 Water, Garbage, Sewer	150			
248				300		3451 Vehicle, Boat Repairs	300			
				1		3452 Equipment Repairs	1			
		384		1,025		3455 Other Repair Parts/Svcs	1,025			
		75		150		4411 Food for Public Events	150			
5,007		4,834		9,399		4421 Instructional Supplies	9,399			
12		63		263		4422 Operating Supplies	263			
132		48		400		4441 Fuel, Oil, & Tires	400			
		150		180		4611 Student Testing Fees	180			
86,919	1.12	106,071		124,379	1.41	Total: Automotive Instruction	129,614			

Clatsop Community College

Detail Budget Report

11171237 Auto CAD *Manager*
Dean Workforce Ed & Training *Director*
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
32,510	0.44	43,982		37,046	0.44	1112 Faculty (FT)	44,575			
				1	0.00	1242 PT Faculty Office Hr	1			
2,846	0.03			1	0.00	1412 FT Faculty Overload	1			
				1		1600 *****Fringe Benefits				
35		45		36		1612 Life Insurance	42			
103		133		119		1613 Long Term Disability	143			
4,878		6,495		5,505		1614 Medical Insurance	6,755			
176		126		111		1621 Unemployment Insurance	89			
99		102		174		1622 Worker's Compensation	210			
6,341		7,965		7,780		1631 Oregon PERS	9,361			
2,096		2,476		2,297		1641 Social Security	2,764			
490		579		537		1642 Medicare	646			
				1		2221 In-state Travel	1			
-299		410		1,599		4421 Instructional Supplies	1,000			
49,275	0.47	62,313		55,208	0.44	Total: Auto CAD	65,588			

Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences
Manager
Dean Workforce Ed & Training
Director
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
204,494	4.00	257,808		313,117	5.01	1112 Faculty (FT)	325,821			
42,224	0.73	47,005		23,134	0.40	1212 Faculty (PT)	23,134			
						1222 Faculty (Extra Duty)	2,769			
2,265	0.07	2,903		4,600	0.15	1227 Classified (Temp)	4,600			
13,418	0.17	20,334		20,334		1232 FT Faculty PT Summer	20,334			
				1	0.00	1242 PT Faculty Office Hr	1			
23,542	0.24	33,089		11,608	0.12	1412 FT Faculty Overload	11,608			
				14,362		1600 *****Fringe Benefits	15,174			
260		308		410		1612 Life Insurance	410			
686		778		1,002		1613 Long Term Disability	1,043			
35,846		44,757		62,560		1614 Medical Insurance	65,710			
1,484		1,082		939		1621 Unemployment Insurance	652			
884		881		1,472		1622 Worker's Compensation	1,532			
48,169		55,498		65,754		1631 Oregon PERS	68,423			
18,286		22,278		19,414		1641 Social Security	20,201			
4,277		5,210		4,541		1642 Medicare	4,724			
3,036		3,793		4,000		2221 In-state Travel	4,000			
109		102		2,701		2222 PT Instate Travel	2,701			
2,233		1,721		2,770		2231 Out-of-state Travel	2,770			
				1,706		2317 Registration	1,706			
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748			
1,350		1,410		1,800		3054 Space rent or lease	1,800			
404		404		404		3161 Property Insurance Prem.	404			
				300		3451 Vehicle, Boat Repairs	300			
		998		315		3452 Equipment Repairs	315			
300		100		626		3591 Other Fees	626			
165		61		200		4411 Food for Public Events	300			
10,828		11,354		18,231		4421 Instructional Supplies	18,231			
1,026		916		1,144		4422 Operating Supplies	555			
438,034	5.22	535,538		600,193	5.68	Total: Maritime Sciences	622,592			

Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training
Manager
Dean Workforce Ed & Training
Director
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
57,415	1.00	60,612		64,615	1.00	1112 Faculty (FT)	68,884			
24,869	0.75	25,620		26,385	0.75	1117 Classified (FT)	29,070			
5,804	0.10	8,376		8,000	0.14	1212 Faculty (PT)	8,000			
				7,803	0.00	1222 Faculty (Extra Duty)	7,803			
289	0.01			200	0.01	1227 Classified (Temp)	200			
				1	0.00	1242 PT Faculty Office Hr	1			
12,472	0.13	8,058		13,000	0.14	1412 FT Faculty Overload	13,000			
				8,059		1600 *****Fringe Benefits	8,059			
151		164		164		1612 Life Insurance	164			
247		273		291		1613 Long Term Disability	313			
20,874		23,832		25,024		1614 Medical Insurance	26,284			
505		306		273		1621 Unemployment Insurance	196			
297		268		428		1622 Worker's Compensation	461			
17,321		18,670		19,110		1631 Oregon PERS	20,571			
6,102		6,165		5,642		1641 Social Security	6,073			
1,427		1,442		1,320		1642 Medicare	1,421			
115		102		250		2221 In-state Travel	250			
294		294		350		3161 Property Insurance Prem.	350			
780				845		3311 Telephone charges	845			
248				301		3451 Vehicle, Boat Repairs	301			
18,905		29,505		31,594		3454 Maint/Svc Contracts	31,594			
						4411 Food for Public Events	100			
5,493		9,545		16,616		4421 Instructional Supplies	16,616			
5,194						4422 Operating Supplies				
178,802	2.00	193,232		230,271	2.04	Total: Marine Fire Training	240,556			

Clatsop Community College

Detail Budget Report

11171262 Welding *Manager*
Dean Workforce Ed & Training *Director*
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
57,415	1.00	76,198		115,403	2.00	1112 Faculty (FT)	123,026			
16,807	0.29	17,139		8,000	0.14	1212 Faculty (PT)	8,000			
				1	0.00	1222 Faculty (Extra Duty)	1			
79	0.00					1232 FT Faculty PT Summer				
683	0.01	2,414		1	0.00	1412 FT Faculty Overload	1			
				674		1600 *****Fringe Benefits	674			
82		110		164		1612 Life Insurance	164			
182		231		370		1613 Long Term Disability	393			
11,344		15,920		25,024		1614 Medical Insurance	26,284			
372		267		346		1621 Unemployment Insurance	246			
209		222		543		1622 Worker's Compensation	578			
10,365		11,761		24,234		1631 Oregon PERS	25,836			
4,599		5,517		7,155		1641 Social Security	7,628			
1,076		1,290		1,673		1642 Medicare	1,784			
		88		691		3061 Dues and Memberships	691			
471		473		473		3161 Property Insurance Prem.	473			
				135		3452 Equipment Repairs	135			
24,310		29,376		36,994		4421 Instructional Supplies	36,994			
248				550		4422 Operating Supplies	550			
118		46		500		4441 Fuel, Oil, & Tires	500			
128,360	1.30	161,052		222,931	2.14	Total: Welding	233,958			

Clatsop Community College

Detail Budget Report

Manager **Director**
 11181410 Extended Learning Coord Workforce Dev & Commun Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
29,756	0.52	26,774		34,000	0.59	1212 Faculty (PT)	34,000			
5,364	0.18	5,219		4,500	0.15	1227 Classified (Temp)	5,000			
				3,256		1600 *****Fringe Benefits	3,298			
175		96				1621 Unemployment Insurance				
114		91				1622 Worker's Compensation				
94		7				1631 Oregon PERS				
2,177		1,984				1641 Social Security				
509		464				1642 Medicare				
170		348		600		2221 In-state Travel	600			
				500		3012 Contracted Services	500			
675		260		600		3054 Space rent or lease	600			
192				250		3392 Newspaper Services	250			
23		12		50		4411 Food for Public Events	50			
783		678		1,300		4421 Instructional Supplies	1,300			
314		950		43		4422 Operating Supplies	43			
40,346	0.70	36,883		45,099	0.74	Total: Extended Learning	45,641			

Clatsop Community College

Detail Budget Report

Manager **Director**
 11181415 Extended Learning - Self Support Coord Workforce Dev & Commun Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
39,531	1.00	40,321		40,321	1.00	1114 Service/Supervisory (FT)	42,361			
12,392	0.21	8,197		14,000	0.24	1212 Faculty (PT)	14,000			
156	0.01	118		160	0.01	1227 Classified (Temp)	1,160			
				1,831		1600 *****Fringe Benefits	1,901			
82		82		82		1612 Life Insurance	82			
126		128		129		1613 Long Term Disability	136			
11,344		11,916		12,512		1614 Medical Insurance	13,142			
261		146		121		1621 Unemployment Insurance	85			
174		141		190		1622 Worker's Compensation	199			
7,586		7,926		8,467		1631 Oregon PERS	8,896			
3,227		3,015		2,500		1641 Social Security	2,626			
755		705		585		1642 Medicare	614			
				170		2221 In-state Travel	170			
220				2,088		3012 Contracted Services	2,088			
				105		3014 Artistic & Graphic				
166		408		425		3392 Newspaper Services	425			
62				50		4411 Food for Public Events	50			
566		470		1,040		4421 Instructional Supplies	1,040			
455		5		100		4422 Operating Supplies	205			
100		100		136		4461 Subscriptions/Periodicals	136			
77,203	1.22	73,678		85,012	1.25	Total: Extended Learning - Self Support	89,316			

Clatsop Community College

Detail Budget Report

11214534 Patriot Hall Support *Manager*
Dean Transfer Ed *Director*
VP Finance & Operations

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
						1227 Classified (Temp)	55,000			
						1600 *****Fringe Benefits	10,764			
						2317 Registration	3,000			
						4422 Operating Supplies	500			
Total: Patriot Hall Support								69,264		

Clatsop Community College

Detail Budget Report

11214600 Library		<i>Manager</i> Dir Library				<i>Director</i> VP Academic Affairs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
63,076	1.00	65,048		69,440	1.00	1114 Service/Supervisory (FT)	77,331			
65,002	1.83	68,648		72,907	1.83	1117 Classified (FT)	77,915			
13,887	0.50	15,467		16,740	0.50	1217 Classified (PT)	17,240			
40	0.00	86				1227 Classified (Temp)				
		-470				1514 Jury Duty reimbursement				
240		233		246		1612 Life Insurance	246			
407		397		455		1613 Long Term Disability	496			
33,125		33,746		37,536		1614 Medical Insurance	39,426			
708		448		477		1621 Unemployment Insurance	344			
452		417		748		1622 Worker's Compensation	811			
25,563		28,284		33,408		1631 Oregon PERS	36,222			
8,655		9,136		9,863		1641 Social Security	10,695			
2,024		2,137		2,307		1642 Medicare	2,501			
292				700		2221 In-state Travel	750			
				300		3021 Honoraria, Speakers	300			
4,328		4,338		5,000		3061 Dues and Memberships	5,000			
5,676		5,866		6,100		3454 Maint/Svc Contracts	6,405			
20		96		150		4411 Food for Public Events	150			
1,432		3,502		1,500		4422 Operating Supplies	1,650			
33,563		29,943		41,000		4461 Subscriptions/Periodicals	43,050			
4,006		4,995		5,000		5561 Library Books	5,250			
3,982		4,969		5,000		5562 Films, Videos and CDs	5,000			
		3,278		1,000		5571 Non-capitalized Equip	1,050			
266,478	3.33	280,564		309,877	3.33	Total: Library	331,832			

Clatsop Community College

Detail Budget Report

11214625 Audio-Visual						<i>Manager</i> Coord Distance Learning	<i>Director</i> VP Academic Affairs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				400	4422	Operating Supplies	400			
				400		Total: Audio-Visual	400			

Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> Dir SCC CEDR/SBDC			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
35,118	1.24	31,350		32,295	0.75	1117 Classified (FT)	33,270			
2,140	0.07	1,000		12,030	0.04	1227 Classified (Temp)	12,030			
				1,013		1600 *****Fringe Benefits	1,013			
58		62		62		1612 Life Insurance	62			
96		101		103		1613 Long Term Disability	106			
7,946		8,937		9,384		1614 Medical Insurance	9,857			
199		97		97		1621 Unemployment Insurance	67			
129		93		152		1622 Worker's Compensation	156			
7,036		5,957		6,782		1631 Oregon PERS	6,987			
2,483		1,982		2,002		1641 Social Security	2,063			
581		463		468		1642 Medicare	482			
83				300		2221 In-state Travel	300			
288		557		924		4422 Operating Supplies	924			
		41		41		4461 Subscriptions/Periodicals	41			
56,157	1.31	50,640		65,653	0.79	Total: Workforce Development Admin	67,358			

Clatsop Community College

Detail Budget Report

11224576 SBDC Match						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> Dir SCC CEDR/SBDC			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
24,810	0.38	28,091		25,751	0.40	1114 Service/Supervisory (FT)	25,781			
32		37		32		1612 Life Insurance	32			
77		91		82		1613 Long Term Disability	83			
4,474		5,300		5,010		1614 Medical Insurance	5,020			
131		86		77		1621 Unemployment Insurance	51			
76		73		121		1622 Worker's Compensation	121			
3,441		5,182		5,407		1631 Oregon PERS	5,415			
1,538		1,769		1,596		1641 Social Security	1,599			
360		414		373		1642 Medicare	374			
34,939	0.38	41,043		38,449	0.40	Total: SBDC Match	38,476			

Clatsop Community College

Detail Budget Report

11264501 VP, Instruction						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs		
15-16		16-17		17-18		18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
54,717	0.50			103,523	1.00	1113 Administrative (FT)		102,603	
30,060	1.00	31,280		31,280	1.00	1116 Confident Classified (FT)		31,900	
		91,848		144	0.00	1227 Classified (Temp)		144	
				42		1600 *****Fringe Benefits		42	
120		118		164		1612 Life Insurance		164	
248		207		431		1613 Long Term Disability		430	
16,539		17,193		25,024		1614 Medical Insurance		26,284	
448		373		405		1621 Unemployment Insurance		269	
274		318		634		1622 Worker's Compensation		632	
12,798		21,367		28,309		1631 Oregon PERS		28,246	
5,546		7,449		8,357		1641 Social Security		8,339	
1,297		1,742		1,955		1642 Medicare		1,951	
2,110		2,253		3,500		2221 In-state Travel		3,500	
1,000		300		750		3012 Contracted Services		750	
				120		3021 Honoraria, Speakers		120	
300		300		300		3061 Dues and Memberships		300	
244		335		500		4411 Food for Public Events		500	
294		126		400		4422 Operating Supplies		400	
		6,750		12,000		4431 PC Software		12,000	
125,995	1.50	181,959		217,838	2.00	Total: VP, Instruction		218,574	

Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
246,080	2.91	197,152		187,860	2.20	1114 Service/Supervisory (FT)	250,897			
120,781	2.81	165,259		162,524	3.68	1117 Classified (FT)	162,826			
		11,961		15,350	0.00	1217 Classified (PT)	15,810			
2,623	0.05	2,032		8,880	0.16	1222 Faculty (Extra Duty)	8,880			
7,657	0.29	250		5,000	0.19	1227 Classified (Temp)	27,400			
		-636				1516 Salary Reimburse				
				7,578		1600 *****Fringe Benefits	10,805			
481		517		500		1612 Life Insurance	528			
1,167		1,131		1,122		1613 Long Term Disability	1,323			
66,376		74,824		76,323		1614 Medical Insurance	84,635			
1,885		1,139		1,052		1621 Unemployment Insurance	827			
1,158		1,011		1,646		1622 Worker's Compensation	1,945			
67,313		67,420		73,582		1631 Oregon PERS	86,881			
23,048		22,931		21,724		1641 Social Security	25,650			
5,390		5,363		5,081		1642 Medicare	6,001			
472		891		700		2221 In-state Travel	2,100			
65		745		700		2231 Out-of-state Travel	2,700			
						3054 Space rent or lease	2,700			
		904		753		3311 Telephone charges	753			
9,500						3454 Maint/Svc Contracts				
		65		50		4402 Printing	50			
186		428		500		4412 Food for Staff Events	500			
20		228		200		4422 Operating Supplies	1,289			
29,684		27,410		32,025		4431 PC Software	32,025			
583,886	6.06	581,025		603,150	6.23	Total: Instruct Dept Support Svc	726,525			

Clatsop Community College

Detail Budget Report

11264715 Staff Development - PT Faculty *Manager* Chair, PT Faculty Dev *Director* Dean Transfer Ed

15-16		16-17		17-18				18-19		18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE		
1,025		4,000		4,000		2222	PT Instate Travel	4,000					
1,025		4,000		4,000		Total: Staff Development - PT Faculty		4,000					

Clatsop Community College

Detail Budget Report

11264725 Staff Development Faculty						<i>Manager</i> Chair, Faculty Dev	<i>Director</i> VP Academic Affairs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
5,550	0.09	2,838		10,734	0.19	1222 Faculty (Extra Duty)	10,734			
				3,192		1600 *****Fringe Benefits	3,192			
28		9				1621 Unemployment Insurance				
18		7				1622 Worker's Compensation				
1,003		539				1631 Oregon PERS				
333		169				1641 Social Security				
78		39				1642 Medicare				
24,501		20,525		26,984		2311 Travel	28,794			
201				500		2315 Miscellaneous	500			
10,661		14,579		18,910		2317 Registration	18,910			
42,373	0.09	38,705		60,320	0.19	Total: Staff Development Faculty	62,130			

Clatsop Community College

Detail Budget Report

11312121 Art Gallery		<i>Manager</i> Shauck				<i>Director</i> Dean Transfer Ed			
15-16		16-17		17-18		18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
3,148	0.11	5,119		6,350	0.22	1227		Classified (Temp)	8,365
				535		1600		*****Fringe Benefits	696
16		15				1621		Unemployment Insurance	
11		17				1622		Worker's Compensation	
195		317				1641		Social Security	
46		74				1642		Medicare	
315		100		400		3021		Honoraria, Speakers	400
558		491		700		4402		Printing	700
587		574		800		4411		Food for Public Events	800
214		186		200		4422		Operating Supplies	200
175		3,925		600		4472		Awards and Gifts	600
5,265	0.11	10,818		9,585	0.22	Total: Art Gallery			11,761

Clatsop Community College

Detail Budget Report

11352110 Cultural Events						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
942	0.03	840		600	0.02	1227 Classified (Temp)	600			
				51	1600	*****Fringe Benefits	51			
5		3				1621 Unemployment Insurance				
4		3				1622 Worker's Compensation				
				19		1631 Oregon PERS				
58		52				1641 Social Security				
14		12				1642 Medicare				
1,800		1,800		1,800	4472	Awards and Gifts	1,800			
2,823	0.03	2,729		2,451	0.02	Total: Cultural Events	2,451			

Clatsop Community College

Detail Budget Report

11415150 Counseling						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
17,600	0.25	21,854		17,953	0.25	1114 Service/Supervisory (FT)				
						1227 Classified (Temp)	29,570			
						1600 *****Fringe Benefits	8,670			
21		32		21		1612 Life Insurance				
56		89		57		1613 Long Term Disability				
2,836		4,603		3,128		1614 Medical Insurance				
89		87		54		1621 Unemployment Insurance				
52		72		84		1622 Worker's Compensation				
3,169		4,766		3,770		1631 Oregon PERS				
1,043		1,698		1,113		1641 Social Security				
244		397		260		1642 Medicare				
193				200		2221 In-state Travel	800			
						2317 Registration	200			
300		300		300		3012 Contracted Services	6,000			
195		151		180		3311 Telephone charges				
157				150		4411 Food for Public Events	750			
22				100		4422 Operating Supplies	517			
25,977	0.25	34,049		27,370	0.25	Total: Counseling	46,507			

Clatsop Community College

Detail Budget Report

11415350 Disabled Services *Manager*
Disability Specialist/Counselor *Director*
Dean Student Svcs

15-16		16-17		17-18		Object	18-19	18-19	18-19
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
15,517	0.28	24,624		24,624	0.45	1114 Service/Supervisory (FT)	25,871		
7,412	0.22	1,187		1,000	0.03	1227 Classified (Temp)	1,000		
		215		1,000	0.05	1319 CWS Students	1,000		
				378		1600 *****Fringe Benefits	378		
27		42		41		1612 Life Insurance	41		
46		93		79		1613 Long Term Disability	83		
3,795		6,034		6,256		1614 Medical Insurance	6,571		
115		78		74		1621 Unemployment Insurance	52		
68		71		115		1622 Worker's Compensation	122		
2,465		4,616		5,171		1631 Oregon PERS	5,433		
1,415		1,610		1,527		1641 Social Security	1,604		
331		377		357		1642 Medicare	375		
1,365		1,514		1,600		2221 In-state Travel	1,400		
				1,375		2231 Out-of-state Travel	2,535		
345		345		1,845		3061 Dues and Memberships	1,345		
1,017		1,694		1,500		4422 Operating Supplies	1,000		
184		190		184		4461 Subscriptions/Periodicals	190		
699		699		400		4613 Student Books	400		
1,021		713		2,000		4615 Student Supplies	2,000		
		2,112				5575 Non-Cap Computer Equip			
35,822	0.51	46,214		49,526	0.53	Total: Disabled Services	51,400		

Clatsop Community College

Detail Budget Report

11415650 Co-operative Education *Manager*
Dir Coop Ed & Career Counseling *Director*
Dean Student Svcs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
17,600	0.25	16,620		17,953	0.25	1114 Service/Supervisory (FT)	7,544			
				2,800	0.05	1212 Faculty (PT)	1			
1,275	0.04	946		4,492	0.15	1227 Classified (Temp)	1			
				614		1600 *****Fringe Benefits				
21		19		21		1612 Life Insurance	8			
56		53		57		1613 Long Term Disability	24			
2,836		2,756		3,128		1614 Medical Insurance	1,314			
94		51		54		1621 Unemployment Insurance	15			
57		44		84		1622 Worker's Compensation	35			
3,168		3,158		3,770		1631 Oregon PERS	1,584			
1,131		1,059		1,113		1641 Social Security	468			
264		248		260		1642 Medicare	109			
305		272		1,120		2221 In-state Travel	300			
50				1		4421 Instructional Supplies	1			
47		89		261		4422 Operating Supplies	261			
26,904	0.29	25,315		35,728	0.45	Total: Co-operative Education	11,665			

Clatsop Community College

Detail Budget Report

11415700 Lives in Transition Match						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic Affairs			
15-16		16-17		17-18		18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
52,801	0.75	50,249		53,858	0.75	1114 Service/Supervisory (FT)	50,364			
23,460	0.75	25,845		26,625	0.75	1117 Classified (FT)	27,420			
		387				1319 CWS Students				
144		130		144		1612 Life Insurance	164			
243		215		257		1613 Long Term Disability	249			
19,852		18,856		21,896		1614 Medical Insurance	26,284			
384		210		242		1621 Unemployment Insurance	156			
241		187		378		1622 Worker's Compensation	366			
13,730		13,867		16,901		1631 Oregon PERS	16,334			
4,512		4,067		4,990		1641 Social Security	4,823			
1,055		951		1,167		1642 Medicare	1,128			
2,500		2,500		2,500		2242 Student Transportation	2,500			
585		509		600		3311 Telephone charges	600			
75		33		100		4411 Food for Public Events	700			
		71				4412 Food for Staff Events	100			
565		731		880		4421 Instructional Supplies	880			
805		495		1,000		4422 Operating Supplies	1,000			
1,023		748		1,000		4617 Child Care	1,000			
121,975	1.50	120,051		132,538	1.50	Total: Lives in Transition Match	134,068			

Clatsop Community College

Detail Budget Report

11465100 Student Services						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
54,717	0.50					1113 Administrative (FT)				
				103,523	1.00	1114 Service/Supervisory (FT)	108,761			
20,302	0.66	31,687		32,520	1.00	1117 Classified (FT)	33,500			
		990				1227 Classified (Temp)	1			
						1600 *****Fringe Benefits	1			
92		82		164		1612 Life Insurance	164			
221		100		435		1613 Long Term Disability	455			
12,819		11,916		25,024		1614 Medical Insurance	26,284			
399		98		409		1621 Unemployment Insurance	285			
232		101		640		1622 Worker's Compensation	668			
13,337		6,178		28,569		1631 Oregon PERS	29,875			
4,948		2,020		8,434		1641 Social Security	8,820			
1,157		472		1,973		1642 Medicare	2,063			
280		1,241		1,085		2221 In-state Travel	1,085			
		677		915		2231 Out-of-state Travel	1			
150		319		255		3061 Dues and Memberships	255			
				756		3393 Other Communication Svcs	880			
		310		300		4411 Food for Public Events	1,100			
16		158		735		4422 Operating Supplies	5,608			
		238				4461 Subscriptions/Periodicals	200			
108,670	1.16	56,587		205,737	2.00	Total: Student Services	220,006			

Clatsop Community College

Detail Budget Report

11465120 Admissions						<i>Manager</i> Coord Recruitment	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
34,649	0.80	46,981		46,981	1.00	1114 Service/Supervisory (FT)	49,359			
68		82		82		1612 Life Insurance	82			
123		149		150		1613 Long Term Disability	158			
9,438		11,916		12,512		1614 Medical Insurance	13,142			
173		141		141		1621 Unemployment Insurance	99			
116		131		221		1622 Worker's Compensation	232			
3,259		7,439		9,866		1631 Oregon PERS	10,365			
2,146		2,577		2,913		1641 Social Security	3,060			
502		603		681		1642 Medicare	716			
426		1,050		900		2221 In-state Travel	2,000			
59		205		1,200		2231 Out-of-state Travel	200			
				480		3311 Telephone charges	480			
				1		3393 Other Communication Svcs	1			
106				100		4402 Printing	100			
1,001		1,517		1,300		4411 Food for Public Events	1,350			
3,105		4,639		1,920		4422 Operating Supplies	1,800			
				1		4461 Subscriptions/Periodicals	1			
55,171	0.80	77,430		79,449	1.00	Total: Admissions	83,145			

Clatsop Community College

Detail Budget Report

11465200 Assessment Testing						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE	
				31,880	1.00	1117 Classified (FT)					
19,959	0.65	17,043				1227 Classified (Temp)	31,880				
						1600 *****Fringe Benefits	2,653				
				82		1612 Life Insurance					
				102		1613 Long Term Disability					
				12,512		1614 Medical Insurance					
96		51		96		1621 Unemployment Insurance					
65		50		150		1622 Worker's Compensation					
1,654		659		6,695		1631 Oregon PERS					
1,237		1,057		1,977		1641 Social Security					
289		247		462		1642 Medicare					
		26		100		2221 In-state Travel	1				
4,010		297		900		4422 Operating Supplies	999				
		4,541		10,000		4611 Student Testing Fees	5,000				
27,310	0.65	23,971		64,956	1.00	Total: Assessment Testing	40,533				

Clatsop Community College

Detail Budget Report

11465250 Retention & Advising
Manager
Dir Coop Ed & Career Counseling
Director
Dean Student Svcs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
59,175	1.17	28,918		74,725	1.50	1114 Service/Supervisory (FT)	89,010			
13,660	0.44	1,047		8,000	0.26	1227 Classified (Temp)	16,275			
				674		1600 *****Fringe Benefits	1,362			
89		34		123		1612 Life Insurance	135			
192		90		239		1613 Long Term Disability	285			
12,343		4,967		18,768		1614 Medical Insurance	21,684			
363		89		224		1621 Unemployment Insurance	178			
216		78		351		1622 Worker's Compensation	418			
10,862		5,466		15,692		1631 Oregon PERS	18,692			
4,437		1,807		4,633		1641 Social Security	5,518			
1,038		423		1,084		1642 Medicare	1,291			
869		79		1,150		2221 In-state Travel	1,150			
				1,948		2231 Out-of-state Travel	1,948			
				1		2242 Student Transportation	1			
169		130		250		3061 Dues and Memberships	250			
				480		3311 Telephone charges	480			
756		756		360		3393 Other Communication Svcs				
55				400		4402 Printing	50			
577				1,365		4411 Food for Public Events	1,365			
499		1,175		2,037		4422 Operating Supplies	2,857			
				1		4472 Awards and Gifts	1			
				1		4616 Student Special Events	1			
105,300	1.62	45,059		132,506	1.76	Total: Retention & Advising	162,951			

Clatsop Community College

Detail Budget Report

11465400 Student Records						<i>Manager</i> Registrar	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
131,865	1.75	126,420		56,880	1.00	1114 Service/Supervisory (FT)	59,759			
33,240	1.00	42,523		28,380	1.00	1117 Classified (FT)	29,820			
10,907	0.35	7,267		14,990	0.49	1227 Classified (Temp)	12,000			
		1,107				1319 CWS Students	2,990			
-100	0.00					1514 Jury Duty reimbursement				
				4,391		1600 *****Fringe Benefits	4,391			
245		257		164		1612 Life Insurance	164			
525		542		273		1613 Long Term Disability	286			
33,832		37,431		25,024		1614 Medical Insurance	26,284			
873		534		256		1621 Unemployment Insurance	180			
554		480		400		1622 Worker's Compensation	421			
30,909		26,697		17,905		1631 Oregon PERS	18,811			
10,851		10,698		5,287		1641 Social Security	5,554			
2,538		2,502		1,237		1642 Medicare	1,299			
2,679		1,272		815		2221 In-state Travel	815			
1,859				915		2231 Out-of-state Travel	1,524			
		4,086				3011 Professional Fees	1			
190		190		210		3061 Dues and Memberships	800			
6,362		3,317		4,972		4422 Operating Supplies	4,972			
271		198		248		4461 Subscriptions/Periodicals	248			
				1		5571 Non-capitalized Equip	1			
267,600	3.10	265,521		162,348	2.49	Total: Student Records	170,320			

Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
121,829	2.00	103,552		110,899	2.00	1114 Service/Supervisory (FT)	116,511			
31,280	1.00	3,915		28,960	1.00	1117 Classified (FT)	29,820			
		37				1227 Classified (Temp)				
240		164		246		1612 Life Insurance	246			
467		341		448		1613 Long Term Disability	468			
33,079		23,832		37,536		1614 Medical Insurance	39,426			
787		323		420		1621 Unemployment Insurance	293			
495		291		657		1622 Worker's Compensation	688			
28,350		20,419		29,371		1631 Oregon PERS	30,729			
9,442		6,235		8,672		1641 Social Security	9,072			
2,208		1,458		2,028		1642 Medicare	2,122			
1,763		2,764		4,304		2221 In-state Travel	1,958			
1,420		1,914		2,500		2231 Out-of-state Travel	1,542			
3,500		3,500		5,000		3011 Professional Fees	5,000			
964		934		993		3061 Dues and Memberships	993			
				350		4411 Food for Public Events	350			
454		727		544		4422 Operating Supplies	544			
236,278	3.00	170,406		232,928	3.00	Total: Financial Aid Administration	239,762			

Clatsop Community College

Detail Budget Report

11465610 Graduation		<i>Manager</i> Registrar				<i>Director</i> Dean Student Svcs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		130				1227 Classified (Temp)	138			
						1600 *****Fringe Benefits	12			
		0				1621 Unemployment Insurance				
		0				1622 Worker's Compensation				
		8				1641 Social Security				
		2				1642 Medicare				
15		18		15		2221 In-state Travel	20			
350				1		3014 Artistic & Graphic	1			
				1		3021 Honoraria, Speakers	1			
		821		1		3051 Equipment rent or lease	1			
825				1		3054 Space rent or lease	1			
		81		1		4402 Printing	1			
472		447		500		4411 Food for Public Events	700			
755		759		4,679		4422 Operating Supplies	2,679			
116		107		300		4472 Awards and Gifts	300			
2,504				1		6951 Other Miscellaneous	1			
5,037		2,373		5,500		Total: Graduation	3,855			

Clatsop Community College

Detail Budget Report

11564505 Institutional Research		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
22,103	0.24	8,084				1114 Service/Supervisory (FT)				
21		4				1612 Life Insurance				
70		13				1613 Long Term Disability				
2,836		510				1614 Medical Insurance				
111		24				1621 Unemployment Insurance				
64		20				1622 Worker's Compensation				
3,979		1,534				1631 Oregon PERS				
1,313		490				1641 Social Security				
307		115				1642 Medicare				
1,569						2221 In-state Travel				
				55,000		3012 Contracted Services	60,000			
2						4422 Operating Supplies				
32,375	0.24	10,794		55,000		Total: Institutional Research	60,000			

Clatsop Community College

Detail Budget Report

11564750 Staff Development Non-Faculty		<i>Manager</i> Chair, NonFaculty Staff Dev			<i>Director</i> VP Finance & Operations					
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				1,000	2221	In-state Travel	1,000			
		2,030		1,500	2315	Miscellaneous	1,500			
		1,970		1,500	2317	Registration	1,500			
		4,000		4,000	Total: Staff Development Non-Faculty		4,000			

Clatsop Community College

Detail Budget Report

11564755 Staff Dev - Service & Supervisory						<i>Manager</i> President	<i>Director</i> President			
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
						2311 Travel	13,000			
						2315 Miscellaneous	1,000			
						2317 Registration	6,000			
Total: Staff Dev - Service & Supervisory							20,000			

Clatsop Community College

Detail Budget Report

11566100 Governing Board						<i>Manager</i> President	<i>Director</i> President				
15-16			17-18				18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	<i>Object</i>	Proposed	Approved	Adopted	FTE	
				460	0.01	1227 Classified (Temp)	460				
				39	1600	*****Fringe Benefits	39				
2,682		5,280		5,000	2221	In-state Travel	6,000				
4,903				4,250	2231	Out-of-state Travel	3,250				
21,682		5,100		49,000	3012	Contracted Services					
100				100	3054	Space rent or lease	100				
42,993		45,315		48,000	3061	Dues and Memberships	49,000				
				125	3392	Newspaper Services	125				
		183		500	4411	Food for Public Events	500				
243		305		500	4412	Food for Staff Events	500				
106		79		100	4422	Operating Supplies	100				
327				329	4472	Awards and Gifts	500				
					5571	Non-capitalized Equip	3,000				
<hr/>											
73,036		56,262		108,403	0.01	Total: Governing Board	63,574				

Clatsop Community College

Detail Budget Report

11566120 President's Office						<i>Manager</i> President	<i>Director</i> President			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
114,876	0.75	150,450		155,400	1.00	1111 President	162,990			
36,993	1.00	41,140		43,640	1.00	1116 Confident Classified (FT)	45,856			
3	0.00					1222 Faculty (Extra Duty)				
275	0.01	663		1,840	0.06	1227 Classified (Temp)	1,840			
				345		1600 *****Fringe Benefits	345			
123		164		164		1612 Life Insurance	164			
349		589		637		1613 Long Term Disability	669			
17,025		23,832		25,024		1614 Medical Insurance	26,284			
-315		578		755		1616 GLT Insurance	755			
800		591		597		1621 Unemployment Insurance	418			
436		473		935		1622 Worker's Compensation	982			
7,897		19,847		41,798		1631 Oregon PERS	43,858			
9,785		12,186		12,341		1641 Social Security	12,948			
2,289		2,850		2,886		1642 Medicare	3,028			
13,746		12,366		13,500		2221 In-state Travel	13,500			
		5,524		8,000		2231 Out-of-state Travel	8,000			
		6,393		5		3012 Contracted Services	5			
		400		400		3054 Space rent or lease	400			
1,723		2,652		2,980		3061 Dues and Memberships	3,100			
65		858		970		3311 Telephone charges	970			
				300		3312 Long Distance charges	300			
		50		50		4402 Printing	50			
		265		400		4411 Food for Public Events	400			
1,486		1,610		1,500		4412 Food for Staff Events	1,500			
761		1,067		675		4422 Operating Supplies	1,035			
135		135		288		4461 Subscriptions/Periodicals	288			
160		301		450		4472 Awards and Gifts	890			
1,281		1,296		150		6951 Other Miscellaneous	560			
209,893	1.76	286,280		316,030	2.06	Total: President's Office	331,135			

Clatsop Community College

Detail Budget Report

11566130 General						<i>Manager</i> President	<i>Director</i> President
15-16 Actual	16-17 Actual	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	<i>Object</i>	<i>FTE</i>
30,000	24,000		30,000			3011 Professional Fees	
30,000	24,000		30,000			<i>Total: General</i>	

Clatsop Community College

Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
107,667	1.00	109,734		109,734	1.00	1113 Administrative (FT)	115,287			
48,340	1.00	49,300		49,300	1.00	1116 Confident Classified (FT)	51,788			
3,198	0.10	9,776		5,000	0.16	1227 Classified (Temp)	5,000			
				1,471		1600 *****Fringe Benefits	1,471			
164		164		164		1612 Life Insurance	164			
489		506		509		1613 Long Term Disability	535			
22,688		23,832		25,024		1614 Medical Insurance	26,284			
801		508		477		1621 Unemployment Insurance	335			
471		428		748		1622 Worker's Compensation	785			
28,760		32,091		33,397		1631 Oregon PERS	35,085			
9,896		10,434		9,861		1641 Social Security	10,359			
2,314		2,440		2,306		1642 Medicare	2,423			
2,524		504		1,000		2221 In-state Travel	1,000			
40				100		3061 Dues and Memberships				
1,020		409		780		3311 Telephone charges	780			
3,244		3,284		3,400		3521 Taxes, Licenses, Permits	3,700			
56		533		100		4422 Operating Supplies	100			
231,672	2.10	243,943		243,371	2.16	Total: VP, Finance & Operations	255,096			

Clatsop Community College

Detail Budget Report

11566170 Payroll						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
15-16		16-17		17-18		18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
30,240	0.75	32,103		43,640	1.00	1116 Confident Classified (FT)	45,856			
82		82		82		1612 Life Insurance	82			
96		98		140		1613 Long Term Disability	147			
11,266		11,916		12,512		1614 Medical Insurance	13,142			
151		96		131		1621 Unemployment Insurance	92			
102		93		205		1622 Worker's Compensation	216			
5,308		6,100		9,164		1631 Oregon PERS	9,630			
1,800		1,872		2,706		1641 Social Security	2,843			
421		438		633		1642 Medicare	665			
97				15		2221 In-state Travel	100			
485				236		2315 Miscellaneous	251			
				750		2317 Registration	500			
400		400		400		3012 Contracted Services	400			
		79		89		3061 Dues and Memberships	89			
306		17		250		4422 Operating Supplies	400			
50,754	0.75	53,294		70,953	1.00	Total: Payroll	74,413			

Clatsop Community College

Detail Budget Report

11566180 Human Resources						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
76,493	1.00	78,022		78,022	1.00	1114 Service/Supervisory (FT)	86,889			
45,220	1.00	46,120		46,120	1.00	1116 Confident Classified (FT)	48,451			
234	0.00	1,997		1,000	0.02	1222 Faculty (Extra Duty)	1,000			
		118		150	0.00	1227 Classified (Temp)	200			
				310		1600 *****Fringe Benefits	314			
164		164		164		1612 Life Insurance	164			
380		395		398		1613 Long Term Disability	433			
22,688		23,832		25,024		1614 Medical Insurance	26,284			
609		379		372		1621 Unemployment Insurance	271			
372		332		584		1622 Worker's Compensation	636			
21,951		23,966		26,070		1631 Oregon PERS	28,422			
7,523		7,789		7,696		1641 Social Security	8,391			
1,759		1,822		1,800		1642 Medicare	1,963			
4,086		4,470		2,782		2221 In-state Travel	2,000			
2,849				100		2231 Out-of-state Travel	1			
4,509		1,600		1,500		2251 Applicant Travel	2,100			
				1		2317 Registration	1			
38,622				10,000		3011 Professional Fees	10,000			
165		633		500		3012 Contracted Services	600			
190				100		3061 Dues and Memberships	100			
9,467		5,894		4,000		3392 Newspaper Services	5,000			
11,301		12,095		12,901		3454 Maint/Svc Contracts	11,125			
						4402 Printing	1			
2,255		303		500		4412 Food for Staff Events	500			
485		98		200		4422 Operating Supplies	200			
				205		4429 Other Consumables	205			
750		626		800		4472 Awards and Gifts	800			
252,072	2.00	210,655		221,299	2.02	Total: Human Resources	236,051			

Clatsop Community College

Detail Budget Report

11566200 Affirmative Action						<i>Manager</i> Dir Human Resources	<i>Director</i> Dir Human Resources			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
54	0.00	54		200	0.01	1227 Classified (Temp)	200			
				17	1600	*****Fringe Benefits	17			
0		0				1621 Unemployment Insurance				
0		0				1622 Worker's Compensation				
3		3				1641 Social Security				
1		1				1642 Medicare				
				300		2251 Applicant Travel				
58	0.00	58		517	0.01	Total: Affirmative Action	217			

Clatsop Community College

Detail Budget Report

11566220 Legal and Audit Services						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
70,123		56,421		60,000	3011	Professional Fees	65,000			
900		900		900	3061	Dues and Memberships	900			
605		533		810	3392	Newspaper Services	810			
905		905		1,130	3591	Other Fees	1,130			
72,533		58,759		62,840		Total: Legal and Audit Services	67,840			

Clatsop Community College

Detail Budget Report

11566240 Elections						<i>Manager</i> President	<i>Director</i> President			
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		4,145				3012 Contracted Services	5,000			
		4,145				<i>Total: Elections</i>	5,000			

Clatsop Community College

Detail Budget Report

11566260 Accounting Services						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
77,790	1.00	82,795		84,520	1.00	1114 Service/Supervisory (FT)	88,796			
67,880	2.00	71,880		74,040	2.00	1117 Classified (FT)	79,340			
3,461	0.17	1,607				1227 Classified (Temp)	5,000			
						1600 *****Fringe Benefits	416			
247		247		246		1612 Life Insurance	246			
463		492		507		1613 Long Term Disability	538			
34,075		35,748		37,536		1614 Medical Insurance	39,426			
745		469		476		1621 Unemployment Insurance	337			
478		431		745		1622 Worker's Compensation	790			
26,289		29,436		33,298		1631 Oregon PERS	35,308			
9,246		9,681		9,831		1641 Social Security	10,424			
2,162		2,264		2,299		1642 Medicare	2,439			
		213		330		2221 In-state Travel	300			
2,284		1,753		3,500		3012 Contracted Services	3,500			
33,893		32,056		30,000		3531 Credit Card Processing Fees	30,000			
7,723		7,827		7,800		3532 Bank Service Fees	7,800			
1,718		1,263		1,500		4422 Operating Supplies	1,530			
299						4461 Subscriptions/Periodicals				
13,027		12,813		10,000		6931 Bad Debts	10,000			
724		44		100		6951 Other Miscellaneous	100			
282,504	3.17	291,019		296,728	3.00	Total: Accounting Services	316,290			

Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun				<i>Manager</i> Dir Computer Svcs		<i>Director</i> VP Finance & Operations				
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
23,953		22,808		24,744	3311	Telephone charges	24,744			
1,440		2,240		2,000	3312	Long Distance charges	2,000			
34,652		35,208		36,050	3313	Leased Lines	36,050			
31,933		31,082		38,725	3321	Postage	32,000			
16		7		50	4422	Operating Supplies	50			
91,994		91,345		101,569		<i>Total: PBX/Phone/Network/Commun</i>	94,844			

Clatsop Community College

Detail Budget Report

11566320 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
141,690	2.00	144,524		153,196	2.00	1114 Service/Supervisory (FT)	160,948			
77,000	1.75	46,140		47,520	1.00	1117 Classified (FT)	48,940			
6,201	0.20	138		5,000	0.16	1227 Classified (Temp)	5,000			
				421		1600 *****Fringe Benefits	421			
329		247		246		1612 Life Insurance	246			
696		606		642		1613 Long Term Disability	672			
45,376		35,748		37,536		1614 Medical Insurance	39,426			
1,124		572		603		1621 Unemployment Insurance	420			
697		500		943		1622 Worker's Compensation	987			
40,481		36,226		42,150		1631 Oregon PERS	44,076			
13,929		11,830		12,444		1641 Social Security	13,013			
3,258		2,767		2,910		1642 Medicare	3,044			
1,564		1,565		1,500		2221 In-state Travel	1,500			
24,274		26,461		33,300		3043 Payroll Services	33,300			
300		300		400		3061 Dues and Memberships	400			
300		360		500		3311 Telephone charges	500			
170		168		320		3393 Other Communication Svcs	320			
112,598		120,600		125,730		3454 Maint/Svc Contracts	130,155			
				300		3521 Taxes, Licenses, Permits	300			
40		40		40		3591 Other Fees	40			
764		2,245		3,000		4422 Operating Supplies	3,000			
				2,600		4431 PC Software	2,600			
		120		100		5551 Network Software	100			
470,791	3.95	431,157		471,401	3.16	Total: Computer Services	489,408			

Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
2,400						2317 Registration				
15,940		20,568		12,000		3012 Contracted Services	12,000			
1,070		7,056		5,600		3041 Computer Services	5,600			
		19,444		26,000		3051 Equipment rent or lease	26,000			
320		316		342		3311 Telephone charges	342			
21,023		21,253		33,608		3454 Maint/Svc Contracts	42,079			
				3,500		3455 Other Repair Parts/Svcs	3,500			
11,137		17,640		12,000		4422 Operating Supplies	12,000			
5,927		3,874		6,000		4431 PC Software	12,291			
		148				4434 Network Supplies				
				8,000		5512 Operating Equipment	8,000			
5,805		6,763		23,000		5515 Computer Equipment	23,000			
2,814		9,506		8,592		5551 Network Software	8,592			
15,228		10,864		18,000		5571 Non-capitalized Equip	18,000			
44,718		24,822		38,000		5575 Non-Cap Computer Equip	38,000			
126,382		142,254		194,642		Total: Technology Fee Expenditure	209,404			

Clatsop Community College

Detail Budget Report

11566340 Copy Center						<i>Manager</i> Mgr College Store	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
31,626	0.50	24,310				1114 Service/Supervisory (FT)	2,616			
						1217 Classified (PT)	4,150			
				538	0.02	1227 Classified (Temp)				
		-35				1514 Jury Duty reimbursement				
				46		1600 *****Fringe Benefits				
26		24				1612 Life Insurance	4			
48		61				1613 Long Term Disability	8			
3,634		3,495				1614 Medical Insurance	657			
158		81				1621 Unemployment Insurance	13			
82		66				1622 Worker's Compensation	32			
5,693		5,163				1631 Oregon PERS	1,421			
1,961		1,682				1641 Social Security	419			
459		393				1642 Medicare	98			
18,539		22,544		34,999		3051 Equipment rent or lease	34,999			
15,332		16,433		18,915		3454 Maint/Svc Contracts	18,915			
8,066		7,557		9,000		4422 Operating Supplies	10,000			
85,624	0.50	81,774		63,498	0.02	Total: Copy Center	73,332			

Clatsop Community College

Detail Budget Report

11566380 Insurance		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations				
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
2,066		1,836		2,066	3161	Property Insurance Prem.	2,066			
22,658		28,504		31,355	3162	Casualty Insurance Prem.	31,355			
24,724		30,340		33,421	<i>Total: Insurance</i>		33,421			

Clatsop Community College

Detail Budget Report

11566400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16			17-18		18-19		18-19			
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
1,094				1,220		1615 Flex Spend Admin Fee	1,220			
4,415						1617 ACA Compliance Insurance				
				500		1622 Worker's Compensation	500			
1,766		3,283		5,000		1631 Oregon PERS	5,000			
22,255		40,494				1671 Vacation Accrual				
1,186		1,111		9,985		3012 Contracted Services	9,985			
500						3015 Accreditation	25,000			
1		1		1		3054 Space rent or lease	1			
1,220		1,065		1,450		3061 Dues and Memberships	1,450			
11,769				12,000		3063 Cost of Issuance	12,000			
2,064		2,967		4,000		3561 Interest	12,500			
1,795		835		855		3591 Other Fees	855			
2,511						6951 Other Miscellaneous				
50,576		49,756		35,011		Total: Non-Departmental	68,511			

Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,800	0.06	1,800		70		1114 Service/Supervisory (FT)				
37,731		48,759		38,846		1614 Medical Insurance	36,189			
112		274		4		1641 Social Security				
26		26		1		1642 Medicare				
				10,000		1661 Retirement Incentive RIP	40,000			
39,669	0.06	50,859		48,921		Total: Retirement Expenses	76,189			

Clatsop Community College

Detail Budget Report

11566420 Publication Service
Manager
Dir Communications & Marketing
Director
Dir Communications & Marketing

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
31,626	0.50	24,310				1114 Service/Supervisory (FT)				
21,255	0.75	22,350		35,238	1.19	1117 Classified (FT)	31,620			
108		106		164		1612 Life Insurance	82			
115		132		113		1613 Long Term Disability	101			
14,978		15,411		25,024		1614 Medical Insurance	13,142			
264		148		105		1621 Unemployment Insurance	63			
156		133		165		1622 Worker's Compensation	149			
9,518		9,409		7,400		1631 Oregon PERS	6,640			
3,279		3,067		2,185		1641 Social Security	1,960			
767		717		511		1642 Medicare	458			
16,960		16,952		24,250		4402 Printing	24,250			
				485		4422 Operating Supplies	803			
260		297		318		4461 Subscriptions/Periodicals				
99,286	1.25	93,032		95,958	1.19	Total: Publication Service	79,268			

Clatsop Community College

Detail Budget Report

11566430 Marketing *Manager*
Dir Communications & Marketing *Director*
Dir Communications & Marketing

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		56,880		56,880	1.00	1114 Service/Supervisory (FT)	59,759			
		82		82		1612 Life Insurance	82			
		181		182		1613 Long Term Disability	191			
		11,916		12,512		1614 Medical Insurance	13,142			
		172		171		1621 Unemployment Insurance	120			
		152		267		1622 Worker's Compensation	281			
		9,907		11,945		1631 Oregon PERS	12,549			
		3,548		3,527		1641 Social Security	3,705			
		830		825		1642 Medicare	867			
		2,272		2,000		2221 In-state Travel	3,000			
		625		1,000		3061 Dues and Memberships	1,000			
		450		225		3311 Telephone charges	450			
		5,950		4,000		3392 Newspaper Services	5,764			
		12,104		16,000		3393 Other Communication Svcs	16,375			
		1,727		5,000		4402 Printing	4,000			
		265		400		4411 Food for Public Events	300			
		1,331		100		4422 Operating Supplies	200			
		1,521		800		4429 Other Consumables	1,000			
		318		500		4472 Awards and Gifts	300			
		110,231		116,416	1.00	Total: Marketing	123,085			

Clatsop Community College

Detail Budget Report

11566460 College Foundation						<i>Manager</i> Dir College Foundation	<i>Director</i> Dir College Foundation			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
77,498	1.07	58,586		73,607	1.00	1114 Service/Supervisory (FT)	77,331			
-29,500	-0.31	-45,353		-64,994	-0.88	1516 Salary Reimburse	-65,000			
68						1612 Life Insurance	82			
174						1613 Long Term Disability	247			
9,438						1614 Medical Insurance	13,142			
446		176		221		1621 Unemployment Insurance	155			
254		147		346		1622 Worker's Compensation	363			
9,489		11,131		15,457		1631 Oregon PERS	16,240			
5,531		3,632		4,564		1641 Social Security	4,795			
1,294		849		1,067		1642 Medicare	1,121			
196		101		100		2221 In-state Travel	100			
100				100		3061 Dues and Memberships				
4,986						3311 Telephone charges	480			
5,976						3392 Newspaper Services				
5,428						3393 Other Communication Svcs				
153						3454 Maint/Svc Contracts				
3,023				500		4402 Printing	100			
799		118		100		4422 Operating Supplies	100			
2,369						4429 Other Consumables				
400						4472 Awards and Gifts				
98,122	0.75	29,387		31,068	0.12	Total: College Foundation	49,256			

Clatsop Community College

Detail Budget Report

11567300 Safety & Security						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
362		860		1,500		2221 In-state Travel	1,500			
3,070		3,235		3,296		3044 Security Services	3,400			
		1,121		2,000		3454 Maint/Svc Contracts	1,900			
117		797		1,200		4402 Printing	1,200			
3,786		12		500		4422 Operating Supplies	500			
7,335		6,025		8,496		<i>Total: Safety & Security</i>	8,500			

Clatsop Community College

Detail Budget Report

11569300 Transfers						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
15-16			17-18				18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	<i>Object</i>	Proposed	Approved	Adopted	FTE	
1,635		8,381		2,050	7131	Transfer to FWS					
		25,000		25,000	7318	Transfer to Grant (PLUS)	35,000				
15,000		17,971		18,000	7319	Transfer FTE to SBA	18,000				
2,708		2,864		3,500	7321	Transfer to ASG	3,000				
		25,000		25,000	7341	Transfer to Cafeteria	25,000				
19,343		79,216		73,550	<i>Total: Transfers</i>		81,000				

Clatsop Community College

Detail Budget Report

11617100 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
15-16		16-17		17-18		18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
50,912	0.51	67,836		101,327	1.00	1114 Service/Supervisory (FT)	112,842			
42		55		82		1612 Life Insurance	82			
162		203		324		1613 Long Term Disability	361			
5,852		8,007		12,512		1614 Medical Insurance	13,142			
255		204		304		1621 Unemployment Insurance	226			
950		1,157		3,790		1622 Worker's Compensation	4,220			
9,164		12,885		21,279		1631 Oregon PERS	23,697			
3,131		4,183		6,282		1641 Social Security	6,996			
732		978		1,469		1642 Medicare	1,636			
289		349		750		2221 In-state Travel	750			
33,095		33,497		34,787		3054 Space rent or lease	42,045			
880		707		1,000		3311 Telephone charges	1,000			
83				236		3521 Taxes, Licenses, Permits	236			
59		121		500		4422 Operating Supplies	500			
6,000		6,153				5513 Vehicles				
		374				5571 Non-capitalized Equip				
111,606	0.51	136,709		184,642	1.00	Total: Plant Operations	207,733			

Clatsop Community College

Detail Budget Report

11617110 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
15-16		16-17		17-18		18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
163,363	6.00	162,726		191,936	6.00	1117 Classified (FT)	224,601			
8,909	0.37	4,720		13,390	0.50	1217 Classified (PT)	14,070			
		3,596				1227 Classified (Temp)				
493		445		492		1612 Life Insurance	574			
484		484		614		1613 Long Term Disability	719			
68,064		64,585		75,072		1614 Medical Insurance	91,994			
860		515		614		1621 Unemployment Insurance	477			
3,922		3,186		7,679		1622 Worker's Compensation	8,926			
30,136		28,244		43,118		1631 Oregon PERS	50,121			
10,681		10,598		12,729		1641 Social Security	14,797			
2,498		2,479		2,977		1642 Medicare	3,460			
8,156		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157			
2,137		2,308		2,276		3044 Security Services	2,276			
15,526		18,049		24,000		4422 Operating Supplies	24,000			
315,229	6.37	310,092		383,054	6.50	Total: Custodial Operations	444,172			

Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
77,588	2.00	81,779		84,420	2.00	1117 Classified (FT)	87,600			
				11,000	0.36	1227 Classified (Temp)	11,000			
				926	1600	*****Fringe Benefits	926			
164		158		164	1612	Life Insurance	164			
257		246		270	1613	Long Term Disability	280			
22,688		22,831		25,024	1614	Medical Insurance	26,284			
388		245		253	1621	Unemployment Insurance	175			
1,698		1,507		3,597	1622	Worker's Compensation	3,730			
13,966		15,504		17,728	1631	Oregon PERS	18,396			
4,771		5,066		5,234	1641	Social Security	5,431			
1,116		1,185		1,224	1642	Medicare	1,270			
600		480		5,600	3011	Professional Fees	5,600			
				8,517	3022	Non-employee Wages				
2,347		2,600		2,530	3051	Equipment rent or lease	2,530			
877		820		876	3161	Property Insurance Prem.	876			
245		264		515	3311	Telephone charges	300			
505		679		2,180	3451	Vehicle, Boat Repairs	2,180			
98,073		108,095		64,232	3454	Maint/Svc Contracts	64,232			
4,874		9,455		27,026	3455	Other Repair Parts/Svcs	27,026			
1,260		3,290		3,100	3521	Taxes, Licenses, Permits	3,100			
26,596		13,839		20,000	4422	Operating Supplies	28,732			
3,955		3,639		9,780	4441	Fuel, Oil, & Tires	9,780			
1,810		9,365			5571	Non-capitalized Equip				
263,778	2.00	281,047		294,196	2.36	Total: Plant Maintenance	299,612			

Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
23,885		21,305		21,000		3454 Maint/Svc Contracts	21,000			
140		140		140		3521 Taxes, Licenses, Permits	140			
40				1,000		4422 Operating Supplies	1,000			
24,065		21,445		22,140		Total: Grounds Maintenance	22,140			

Clatsop Community College

Detail Budget Report

11617500 Utilities						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
15-16		16-17		17-18			18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
94,073		135,759		141,600	3331	Gas	137,600			
77,345		86,773		80,000	3341	Water, Garbage, Sewer	84,000			
148,102		164,133		170,000	3351	Electricity	170,000			
3,197		2,449		3,400	3352	Solar Array	3,400			
322,717		389,114		395,000		Total: Utilities	395,000			

Clatsop Community College

Detail Budget Report

11666380 Property Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16	16-17	17-18		18-19						
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
70,738		65,200		87,270	3161	Property Insurance Prem.	87,270			
				3,000	3163	Insurance Deductible	3,000			
70,738		65,200		90,270		Total: Property Insurance	90,270			

Clatsop Community College

Detail Budget Report

11765450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs			
15-16	16-17	17-18				18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
82,503		33,025		34,000		6118 CCC Honors Scholarship				
		250				6123 High School 1/2 Tuition				
38,531		42,128		48,000		6181 Tuition Waiver - Emp/Dep	48,000			
15,886		17,172		12,000		6182 Tuition Waiver - Sr Citizen	12,000			
3,663		7,533		3,000		6189 Tuition Waiver-Fallen Service Mem here	3,000			
4,847		4,902		71,000		6199 Other Student Aid	105,000			
145,430		105,010		168,000		Total: Financial Aid Administration	168,000			

Clatsop Community College

Detail Budget Report

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
922,440		2,000,684				6969 Ending Working Capital				
				311,283		6999 Contingency	557,956			
922,440		2,000,684		311,283		Total: Non-Departmental	557,956			

Auxiliary Fund

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Clatsop Community College

Summary by Object Code

Revenues

12 - Auxiliary Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-3,022		-2,561		-5,000		8153 Fees - Self support	-5,000			
-4,195		-5,125		-2,350		8156 Fees - Testing/Assess	-2,350			
-37,816		-37,436		-53,531		8191 Other Student Fees	-53,531			
				-1,000		8476 Local Grants/Contracts	-1,000			
				-9,000		8511 Private Gifts/Contracts	-9,000			
				-40,000		8635 Facility Lease/Rent	-40,000			
-12,037		-7,150		-7,000		8652 Art Gallery Sales	-7,800			
-5,291		-4,978		-7,500		8653 Au Naturel Entry Fees	-7,500			
-5,537		-11,705		-2,200		8815 Miscellaneous Revenue	-2,200			
123		4				8816 Cash Over/Short				
				-5,000		8841 Sponsorship	-5,000			
348,666		371,650		-301,252		8899 Beginning Working Capital	-241,433			
-11,223		-10,005		-14,500		8932 Food Sales	-12,000			
-7,616		-9,422		-9,760		8941 Clothing Sales	-14,000			
-87,124		-107,234		-124,000		8942 Textbook Sales	-115,000			
-39,769		-41,964		-50,000		8943 Supply Sales	-50,000			
-75,092		-73,232		-95,000		8944 Used Textbook Sales	-90,200			
-2,186		-2,249		-4,000		8946 Sundry Sales	-3,000			
-788		-891		-100		8947 Software Sales				
-9,823		-9,317		-13,000		8948 Rental Income-New Books	-13,000			
-19,681		-23,599		-25,000		8949 Rental Income-Used Books	-31,000			
-57,428		-42,062		-37,948		8972 Forerunner Rental Income	-37,948			
-29,839		-17,276		-807,141		Total: Revenues				
						Auxiliary Fund	-740,962			

Clatsop Community College

Summary by Object Code

Transfers

12 Auxiliary Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		-25,000		-25,000		7411 Transfer from G/F	-25,000			
		-25,000		-25,000		Total: Transfers	-25,000			
						<i>Auxiliary Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
46,060	1.00	46,981		49,798	1.00	1114 Service/Supervisory (FT)	49,702			
27,314	0.94	27,514		43,450	1.00	1217 Classified (PT)	42,957			
5,510	0.10	3,036				1222 Faculty (Extra Duty)				
20,082	0.63	17,897		44,625	2.03	1227 Classified (Temp)	43,625			
				7,515		1600 *****Fringe Benefits	7,430			
82		82		82		1612 Life Insurance	78			
147		149		159		1613 Long Term Disability	159			
11,344		11,916		12,512		1614 Medical Insurance	12,485			
490		286		241		1621 Unemployment Insurance	160			
328		276		378		1622 Worker's Compensation	376			
14,550		12,604		16,906		1631 Oregon PERS	16,781			
6,157		5,913		4,991		1641 Social Security	4,955			
1,440		1,383		1,168		1642 Medicare	1,159			
1,442		1,109		991		2221 In-state Travel	1,800			
		291		3,300		2231 Out-of-state Travel	3,300			
				700		2317 Registration	700			
360		390		500		3012 Contracted Services	500			
10,923		6,408		1,300		3014 Artistic & Graphic	400			
800		1,025		1,600		3021 Honoraria, Speakers	1,600			
214						3022 Non-employee Wages				
328		620		495		3054 Space rent or lease	495			
1,465		1,565		1,570		3061 Dues and Memberships	1,570			
17,923		17,923		21,375		3161 Property Insurance Prem.	21,375			
9,084		9,985		11,000		3321 Postage	11,000			
383		125		400		3392 Newspaper Services	400			
600		600		600		3393 Other Communication Svcs	600			
13,612		20,044		33,423		3451 Vehicle, Boat Repairs	33,423			
				495		3452 Equipment Repairs	399			
331		326		331		3521 Taxes, Licenses, Permits	331			
238		48		200		3531 Credit Card Processing Fees	200			
				300		3591 Other Fees	300			
270		253		1,000		4402 Printing	1,000			
		306		450		4411 Food for Public Events	450			
8,346		9,022		9,550		4421 Instructional Supplies	9,550			
4,153		2,658		5,022		4422 Operating Supplies	4,822			
2,440				2,250		4431 PC Software	2,250			
12,336		6,938		11,200		4441 Fuel, Oil, & Tires	11,200			
2,000		1,271		1,975		4472 Awards and Gifts	1,975			
6,414		6,055		8,000		4511 Food for Resale	8,000			

Clatsop Community College

Summary by Object Code

Expenditures

12 - Auxiliary Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
77,178		89,862		94,000		4512 Books for Resale	90,000			
23,223		22,802		27,000		4513 Supplies for Resale	27,000			
1,757		1,875		2,300		4514 Sundry Items for Resale	2,000			
4,979		6,201		4,500		4515 Clothing for Resale	6,000			
984		380				4516 Software for Resale				
66,202		46,541		63,000		4519 Used Textbooks for Resale	60,000			
				9,000		5514 Boats/Marine Equipment	9,000			
				1,500		5571 Non-capitalized Equip	1,500			
						6954 Art Gallery Commissions	5,070			
-6,498		-6,498				6968 Audit Balance Adjustment				
-365,152		-333,886		125,989		6969 Ending Working Capital	62,885			
				205,000		6998 Debt service payments	205,000			
29,839	2.68	42,276		832,141	4.03	Total: Expenditures Auxiliary Fund	765,962			

Clatsop Community College

Summary by Function

12 Auxiliary Fund

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				-205,000		0 Plant	-205,000			
85,735		81,816		-94,059		1 Instruction	-107,414			
-32,733		-28,418		-78,131		3 Public Service	-75,698			
-261,674		-249,506		-602,295		4 Student Service	-525,194			
172,334		172,334		172,344		6 Plant Operation & Maintenance	172,344			
6,499		6,498				9 Reserves				
-29,839		-17,276		-807,141		Revenues	-740,962			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				205,000		0 Plant	205,000			
-85,735	0.70	-81,816		94,059	0.04	1 Instruction	107,414			
32,732		28,418		78,131	1.93	3 Public Service	75,698			
261,674	1.98	274,506		627,295	2.06	4 Student Service	550,194			
-172,334		-172,334		-172,344		6 Plant Operation & Maintenance	-172,344			
-6,498		-6,498				9 Reserves				
29,839	2.68	42,276		832,141	4.03	Expenditures	765,962			

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		-25,000		-25,000		4 Student Service	-25,000			
		-25,000		-25,000		Transfers	-25,000			

0	2.68	0	0	4.03	Fund Total: Auxiliary Fund	0
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Clatsop Community College Summary by Organization

Expenditures

12 Auxiliary Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				205,000		12000000 AUXILIARY FUND	205,000			
				205,000		Total: Plant	205,000			
24,099		24,960		20,835		12171253 Marine Science-Self Support	29,081			
-142,449	0.70	-139,373		48,151	0.04	12175245 M/V Forerunner	48,151			
32,615		32,597		25,073		12175265 Coast Guard Testing	30,182			
-85,735	0.70	-81,816		94,059	0.04	Total: Instruction	107,414			
13,658		9,490		11,325		12312125 Art Gallery Commissions	11,793			
19,074		18,928		21,806		12312126 Au Naturel	18,905			
				45,000	1.93	12312140 Events/Conferences/Tourna	45,000			
				78,131	1.93	Total: Public Service	75,698			
32,732		28,418								
-311,348		-286,348		-81,348		12415230 Cafeteria	-31,348			
573,022	1.98	560,854		708,643	2.06	12415240 Bookstore	581,542			
261,674	1.98	274,506		627,295	2.06	Total: Student Service	550,194			
-172,334		-172,334		-172,344		12666360 Vehicles	-172,344			
-172,334		-172,334		-172,344		Total: Plant Operation & Maintenanc	-172,344			
-6,498		-6,498				12999999 Adjustment to balance w/Au				
-6,498		-6,498				Total: Reserves				
29,839	2.68	42,276		832,141	4.03	Total: Expenditures Auxiliary Fund	765,962			

Clatsop Community College

Detail Budget Report

12000000 AUXILIARY FUND						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
				205,000	6969	Ending Working Capital	205,000			
				-205,000	8899	Beginning Working Capital	-205,000			
				<i>0</i>		<i>Total: AUXILIARY FUND</i>				<i>0</i>

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> Dean Workforce Ed & Training			
15-16	16-17	17-18		18-19		18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
306		738				2221	In-state Travel		
				300		3591	Other Fees	300	
				250		4411	Food for Public Events	250	
1,394		141		4,450		4421	Instructional Supplies	4,450	
22,399		24,081		15,835		6969	Ending Working Capital	24,081	
-3,022		-2,561		-5,000		8153	Fees - Self support	-5,000	
-21,077		-22,399		-15,835		8899	Beginning Working Capital	-24,081	
0		0		0		Total: Marine Science-Self Support			0

Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner
Manager
Dean Workforce Ed & Training
Director
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				12,750	0.00	1217 Classified (PT)	12,750			
5,510	0.10	3,036				1222 Faculty (Extra Duty)				
19,105	0.60	16,712		1,125	0.04	1227 Classified (Temp)	1,125			
				3,846		1600 *****Fringe Benefits	3,846			
120		59				1621 Unemployment Insurance				
83		54				1622 Worker's Compensation				
1,550		818				1631 Oregon PERS				
1,526		1,224				1641 Social Security				
357		286				1642 Medicare				
328		620		495		3054 Space rent or lease	495			
17,923		17,923		21,375		3161 Property Insurance Prem.	21,375			
13,612		20,044		33,423		3451 Vehicle, Boat Repairs	33,423			
331		326		331		3521 Taxes, Licenses, Permits	331			
4,249		4,116		5,000		4421 Instructional Supplies	5,000			
1,056		1,387		1,934		4422 Operating Supplies	1,934			
12,336		6,938		11,200		4441 Fuel, Oil, & Tires	11,200			
				9,000		5514 Boats/Marine Equipment	9,000			
-220,535		-212,916		-52,328		6969 Ending Working Capital	-52,328			
-37,816		-37,436		-53,531		8191 Other Student Fees	-53,531			
				-9,000		8511 Private Gifts/Contracts	-9,000			
-5,022		-1,664				8815 Miscellaneous Revenue				
242,715		220,535		52,328		8899 Beginning Working Capital	52,328			
-57,428		-42,062		-37,948		8972 Forerunner Rental Income	-37,948			
0	0.70	0		0	0.04	Total: M/V Forerunner	0			

Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing *Manager*
Dean Workforce Ed & Training *Director*
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
2,703		4,765		100		4421 Instructional Supplies	100			
2,440				2,250		4431 PC Software	2,250			
27,472		27,832		22,723		6969 Ending Working Capital	27,832			
-4,195		-5,125		-2,350		8156 Fees - Testing/Assess	-2,350			
-28,420		-27,472		-22,723		8899 Beginning Working Capital	-27,832			
0		0		0		Total: Coast Guard Testing	0			

Clatsop Community College

Detail Budget Report

12312125 Art Gallery Commissions						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				500	2221	In-state Travel	500			
8,993		4,497		500	3014	Artistic & Graphic	100			
				500	3021	Honoraria, Speakers	500			
				500	4402	Printing	500			
				200	4411	Food for Public Events	200			
				600	4422	Operating Supplies	600			
					6954	Art Gallery Commissions	3,770			
4,665		4,993		8,525	6969	Ending Working Capital	5,623			
				-1,000	8476	Local Grants/Contracts	-1,000			
-10,857		-4,825		-5,800	8652	Art Gallery Sales	-5,800			
-2,801		-4,665		-4,525	8899	Beginning Working Capital	-4,993			
0		0		0	Total: Art Gallery Commissions		0			

Clatsop Community College

Detail Budget Report

12312126 Au Naturel						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
390		371		300	2221	In-state Travel	300			
				800	2231	Out-of-state Travel	800			
360		390		500	3012	Contracted Services	500			
1,930		1,911		800	3014	Artistic & Graphic	300			
800		1,025		1,100	3021	Honoraria, Speakers	1,100			
		77			3321	Postage				
383		125		400	3392	Newspaper Services	400			
600		600		600	3393	Other Communication Svcs	600			
58		48		200	3531	Credit Card Processing Fees	200			
270		253		500	4402	Printing	500			
		306			4411	Food for Public Events				
658		630		788	4422	Operating Supplies	788			
2,000		1,271		1,975	4472	Awards and Gifts	1,975			
					6954	Art Gallery Commissions	1,300			
11,625		11,921		13,843	6969	Ending Working Capital	10,142			
-1,180		-2,325		-1,200	8652	Art Gallery Sales	-2,000			
-5,291		-4,978		-7,500	8653	Au Naturel Entry Fees	-7,500			
-12,604		-11,625		-13,106	8899	Beginning Working Capital	-9,405			
-1		0		0	Total: Au Naturel		0			

Clatsop Community College

Detail Budget Report

12312140 Events/Conferences/Tournaments						<i>Manager</i> Dean Transfer Ed	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				41,500	1.93	1227 Classified (Temp)	41,500			
				3,500	1600	*****Fringe Benefits	3,500			
				-40,000	8635	Facility Lease/Rent	-40,000			
				-5,000	8841	Sponsorship	-5,000			
				0	1.93	Total: Events/Conferences/Tournaments				0

Clatsop Community College

Detail Budget Report

12415230 Cafeteria		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-311,348		-286,348		-286,348		6969 Ending Working Capital	-236,348			
				205,000		6998 Debt service payments	205,000			
		-25,000		-25,000		7411 Transfer from G/F	-25,000			
311,348		311,348		106,348		8899 Beginning Working Capital	56,348			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Cafeteria</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

12415240 Bookstore		<i>Manager</i> Mgr College Store				<i>Director</i> VP Finance & Operations				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
46,060	1.00	46,981		49,798	1.00	1114 Service/Supervisory (FT)	49,702			
27,314	0.94	27,514		30,700	1.00	1217 Classified (PT)	30,207			
977	0.03	1,185		2,000	0.06	1227 Classified (Temp)	1,000			
				169		1600 *****Fringe Benefits	84			
82		82		82		1612 Life Insurance	78			
147		149		159		1613 Long Term Disability	159			
11,344		11,916		12,512		1614 Medical Insurance	12,485			
370		227		241		1621 Unemployment Insurance	160			
245		222		378		1622 Worker's Compensation	376			
13,000		11,786		16,906		1631 Oregon PERS	16,781			
4,631		4,689		4,991		1641 Social Security	4,955			
1,083		1,097		1,168		1642 Medicare	1,159			
746				191		2221 In-state Travel	1,000			
		291		2,500		2231 Out-of-state Travel	2,500			
				700		2317 Registration	700			
214						3022 Non-employee Wages				
1,465		1,565		1,570		3061 Dues and Memberships	1,570			
9,084		9,908		11,000		3321 Postage	11,000			
				495		3452 Equipment Repairs	399			
180						3531 Credit Card Processing Fees				
2,439		641		1,700		4422 Operating Supplies	1,500			
6,414		6,055		8,000		4511 Food for Resale	8,000			
77,178		89,862		94,000		4512 Books for Resale	90,000			
23,223		22,802		27,000		4513 Supplies for Resale	27,000			
1,757		1,875		2,300		4514 Sundry Items for Resale	2,000			
4,979		6,201		4,500		4515 Clothing for Resale	6,000			
984		380				4516 Software for Resale				
66,202		46,541		63,000		4519 Used Textbooks for Resale	60,000			
				1,500		5571 Non-capitalized Equip	1,500			
272,904		268,885		371,083		6969 Ending Working Capital	251,227			
-515		-10,041		-2,200		8815 Miscellaneous Revenue	-2,200			
123		4				8816 Cash Over/Short				

Clatsop Community College

Detail Budget Report

-319,328	-272,904	-371,083	8899	Beginning Working Capital	-251,142
-11,223	-10,005	-14,500	8932	Food Sales	-12,000
-7,616	-9,422	-9,760	8941	Clothing Sales	-14,000
-87,124	-107,234	-124,000	8942	Textbook Sales	-115,000
-39,769	-41,964	-50,000	8943	Supply Sales	-50,000
-75,092	-73,232	-95,000	8944	Used Textbook Sales	-90,200
-2,186	-2,249	-4,000	8946	Sundry Sales	-3,000
-788	-891	-100	8947	Software Sales	
-9,823	-9,317	-13,000	8948	Rental Income-New Books	-13,000
-19,681	-23,599	-25,000	8949	Rental Income-Used Books	-31,000
<hr/>					
0	1.98	0	0	2.06 Total: Bookstore	0

Clatsop Community College

Detail Budget Report

12666360 Vehicles						<i>Manager</i> NOT IN USE	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-172,334		-172,334		-172,344	6969	Ending Working Capital	-172,344			
172,334		172,334		172,344	8899	Beginning Working Capital	172,344			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Vehicles</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

12999999 Adjustment to balance w/Audit						Manager NOT IN USE	Director VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-6,498		-6,498				6968 Audit Balance Adjustment				
6,499		6,498				8899 Beginning Working Capital				
1		0				Total: Adjustment to balance w/Audit				

Grants / Financial Aid Fund

	<u>Pages</u>
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Expenditures:	
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Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-11,566		-10,829		-19,383		8153 Fees - Self support	-19,383			
-186,550		-234,375		-225,000		8228 State Need Grant	-294,000			
		-99,914		-250,000		8229 Oregon Promise Revenue	-110,000			
-173,146		-360,286		-116,282		8276 State Grants/Contracts	-149,854			
-3,434,315		-3,415,780		-3,687,525		8376 Federal Grants/Contracts	-3,449,129			
-116,438		-120,984		-123,719		8476 Local Grants/Contracts	-193,113			
-172,389		-115,423		-109,874		8511 Private Gifts/Contracts	-167,824			
				-250,000		8815 Miscellaneous Revenue	-250,000			
-73,928		-76,270		-80,325		8825 Overhead Recovery	-82,900			
-1,978		22,734		-55,232		8899 Beginning Working Capital	-48,944			
-4,170,310		-4,411,127		-4,917,340		Total: Revenues	-4,765,147			
						Grants/Financial Aid Fund				

Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-1,635		-8,381		-2,050	7231	Transfer From GF				
-15,000		-42,971		-43,000	7411	Transfer from G/F	-53,000			
-16,635		-51,352		-45,050		Total: Transfers				
						<i>Grants/Financial Aid Fund</i>	-53,000			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
576,594	9.61	589,370		548,844	9.53	1114 Service/Supervisory (FT)	682,046			
89,942	2.43	93,801		95,261	2.29	1117 Classified (FT)	104,839			
24,587	0.30	15,633		18,707	0.23	1212 Faculty (PT)	18,707			
34,921	1.11	24,885		27,205	0.95	1217 Classified (PT)	30,124			
		6,230		3,980	0.07	1222 Faculty (Extra Duty)				
100,080	3.29	176,342		184,618	6.47	1227 Classified (Temp)	182,759			
34,436	1.82	57,340				1311 FWS - On Campus				
32,018	1.60	9,594				1312 FWS - On Campus/Community Svc				
4,288	0.18					1313 FWS - Off Campus				
11,387	0.54	16,527				1314 FWS - Off Campus/Community Svc				
139	0.01	4,015				1315 FWS - On/Tutors				
4,923	0.20	1,195				1316 FWS - Off/Tutors				
		52		500	0.02	1319 CWS Students	500			
2,379	0.02	1,580				1412 FT Faculty Overload				
		2,639		26,343		1600 *****Fringe Benefits	27,283			
999		984		1,020		1612 Life Insurance	1,116			
1,854		1,920		1,961		1613 Long Term Disability	2,346			
137,886		143,795		155,520		1614 Medical Insurance	178,705			
4,172		2,732		2,011		1621 Unemployment Insurance	1,635			
3,305		2,471		3,155		1622 Worker's Compensation	3,840			
127,542		142,143		140,976		1631 Oregon PERS	171,571			
51,606		55,704		41,623		1641 Social Security	50,653			
12,006		13,028		9,731		1642 Medicare	11,846			
30,157		34,054		73,053		2221 In-state Travel	61,305			
4,842		18,375		16,987		2231 Out-of-state Travel	14,087			
19,352		41,441		21,155		2241 Student Travel	7,755			
9,912		9,101		14,550		2242 Student Transportation	9,200			
				400		2311 Travel	400			
				200		2315 Miscellaneous	200			
1,281		1,875		1,900		2317 Registration	2,050			
4,286		7,646		3,100		3012 Contracted Services	3,010			
1,651		864		2,016		3014 Artistic & Graphic	2,829			
150				1,618		3021 Honoraria, Speakers	650			
9,386		10,747		24,031		3022 Non-employee Wages	15,285			
585		566		3,758		3023 Non-employee Benefits	2,925			
598		1,188		700		3041 Computer Services	60			
9,000		9,000		9,000		3054 Space rent or lease	9,000			
4,448		9,672		5,000		3061 Dues and Memberships	5,675			
116		173		2,010		3161 Property Insurance Prem.	510			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		510		475		710	3162	Casualty Insurance Prem.		710
3,615		3,202		2,951		3311	Telephone charges		3,051	
10				285		3321	Postage		320	
				200		3392	Newspaper Services		100	
645		15,059		5,735		3393	Other Communication Svcs		2,900	
276		2,073		150		3451	Vehicle, Boat Repairs		10	
				369		3452	Equipment Repairs			
3,998						3454	Maint/Svc Contracts			
38		154		110		4401	Copying or Duplicating		250	
238		1,382		880		4402	Printing		375	
318		3,557		2,352		4411	Food for Public Events		3,300	
403		95		178		4412	Food for Staff Events		1,400	
49,834		34,886		34,991		4421	Instructional Supplies		33,265	
12,309		32,667		24,042		4422	Operating Supplies		23,160	
5,852		6,646		3,365		4431	PC Software		510	
12		31		1,500		4432	PC Supplies		77	
178						4441	Fuel, Oil, & Tires		10	
424		2,679		3,450		4461	Subscriptions/Periodicals		2,702	
10,595		11,240		8,822		4474	Grants		10,000	
21,902		17,990		15,700		4610	Student Summer Meals		9,500	
768		4,152		1,500		4611	Student Testing Fees		1,200	
13,461		14,013		13,500		4612	Student Stipends		5,000	
123		8,393		500		4613	Student Books		500	
2,686		2,836		5,501		4614	Student Tuition		1,751	
10,673		13,461		7,900		4615	Student Supplies		1,355	
						4616	Student Special Events			
928		727		2,000		4617	Child Care		2,000	
1,634,087		1,676,789		1,832,217		4619	F/A Awards to Students		1,726,217	
445,989		380,707		450,000		4620	Subsidized Loans		365,000	
403,719		460,463		415,000		4622	Unsubsidized Loans		446,000	
				250,000		4627	Oregon Promise Reward		110,000	
107,628		5,106				5511	Instructional Equipment			
						5561	Library Books			
						5562	Films, Videos and CDs			
20,800		36,917		2,693		5571	Non-capitalized Equip		8,630	
5,549		14,839				5575	Non-Cap Computer Equip			
				78,427		6161	FWS Awards		102,454	
3,117		6,917		7,845		6199	Other Student Aid		7,845	
				250,000		6951	Other Miscellaneous		250,000	

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				19,000		6961 Ending Cash Balance	19,000			
2		0		7,316		6969 Ending Working Capital				
75,430		89,442		72,268		6971 Indirect Cost	76,644			
4,186,945	21.11	4,462,479		4,962,390	19.56	Total: Expenditures Grants/Financial Aid Fund	4,818,147			

Clatsop Community College

Summary by Function

21 Grants/Financial Aid Fund

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-118,155		-173,611		-115,455		1 Instruction	-132,543			
-118,864		-200,354		-244,116		2 Academic Support	-201,220			
-221,629		-213,958		-234,712		3 Public Service	-337,596			
-934,815		-1,056,529		-970,514		4 Student Service	-1,010,693			
-73,928		-76,270		-80,325		5 Institutional Support	-82,900			
-2,607,995		-2,701,279		-3,022,218		7 Scholarships & Fellowships	-2,750,195			
-110,212						8 Capital Improvements				
15,288		10,874		-250,000		9 Reserves	-250,000			
-4,170,310		-4,411,127		-4,917,340		Revenues	-4,765,147			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
118,155	1.37	173,611		115,455	1.35	1 Instruction	132,543			
118,864	1.08	200,354		244,116	2.68	2 Academic Support	201,220			
236,629	3.04	231,929		252,712	2.69	3 Public Service	365,596			
934,815	10.25	1,081,529		995,514	11.78	4 Student Service	1,035,693			
73,928	1.00	76,270		80,325	1.00	5 Institutional Support	82,900			
2,609,630	4.37	2,709,660		3,024,268	0.06	7 Scholarships & Fellowships	2,750,195			
110,212						8 Capital Improvements				
-15,288		-10,874		250,000		9 Reserves	250,000			
4,186,945	21.11	4,462,479		4,962,390	19.56	Expenditures	4,818,147			

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-15,000		-17,971		-18,000		3 Public Service	-28,000			
		-25,000		-25,000		4 Student Service	-25,000			
-1,635		-8,381		-2,050		7 Scholarships & Fellowships				
-16,635		-51,352		-45,050		Transfers	-53,000			

0	21.11	0	0	19.56	Fund Total: Grants/Financial Aid Fund	0
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Clatsop Community College Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		65,107				21111311 TOPS form				
3,608		4,103		3,500		21111312 Program Improvement Proje	3,500			
38,310	0.41	40,321		40,834	0.55	21111313 Outreach Tutoring				
60,762	0.66	46,389		53,575	0.62	21111314 ABE - Comprehensive Grant	111,497			
92		250				21111317 Literacy Donations				
15,383	0.30	12,161		17,546	0.18	21111319 ABE Accountability	17,546			
		5,280				21171229 Main Street Project				
118,155	1.37	173,611		115,455	1.35	Total: Instruction	132,543			
591	0.01	4,244				21214503 Pathways Initiative	1,500			
1,652						21214504 WIA Career Pathways Incen				
				7,316		21214507 Workforce Alliance - HS				
		54,530		63,340	0.94	21214524 State Career Pathway	65,725			
		26,883				21214526 SB5701 Career Pathways D				
3,186	0.02					21214536 OR Dev Ed Workgroup				
84,959	0.81	86,036		131,379	1.37	21214540 Perkins Schools (& 4546)	103,552			
25,256	0.24	23,848		42,081	0.37	21214542 Perkins Reserve (& 4547)	30,443			
3,220		4,813				21271210 Heritage Technical Assist Pr				
118,864	1.08	200,354		244,116	2.68	Total: Academic Support	201,220			
11,127		11,973		9,385		21312124 Clatsop Cultural Coalition	11,624			
102,904	1.20	95,010		109,719	1.08	21321281 CEDR-Clatsop Economic De	89,113			
30,250	0.32	30,250		30,250	0.32	21321282 SBDC-Federal	33,025			
38,925	0.42	48,183		43,557	0.45	21321284 SBDC-State Lottery	72,000			
		3,811				21321286 SBDC-Latino Workshops				
						21321287 Clatsop County Internship Pr	100,000			
27,627	0.61	33,400		58,883	0.84	21321288 SBDC-Self Support Program	58,883			
471		471		918		21362122 Lecture Series	400			
5,000	0.11	1,191				21366196 Tobacco-Free Campus Trust	551			
18,156	0.38	7,640				21372128 Historic Site Documentation				
2,169						21372129 Maxville Heritage Interp Cen				
236,629	3.04	231,929		252,712	2.69	Total: Public Service	365,596			
287,971	2.99	268,110		301,150	3.78	21415215 TRiO Student Support Svc	341,329			
5,328	0.02	14,556		49,000	0.83	21415221 College Plus Student Assist	49,000			
		82,990				21415255 OR Promise HB4076				
6,112		6,152		2,700		21415712 Lives in Transition	2,700			
16,902	0.04	13,755		15,098	0.06	21415719 Lives in Transition Donation	15,098			
313,777	3.40	338,401		322,080	3.84	21455115 Education Talent Search	322,080			
304,725	3.79	299,873		305,486	3.27	21455125 Upward Bound	305,486			
		57,692				21465250 Retention & Advising				

Clatsop Community College Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
934,815	10.25	1,081,529		995,514	11.78	Total: Student Service	1,035,693			
73,928	1.00	76,270		80,325	1.00	21516265 Grant Support	82,900			
73,928	1.00	76,270		80,325	1.00	Total: Institutional Support	82,900			
		3,386				21762123 Samuel S. Johnson Foundat				
88,827	4.35	88,671		78,427		21768822 FWS Federal Share	102,454			
		8,381		2,050		21768825 FWS College Share				
105,837		96,216		96,216		21768828 SEOG Fed Share	96,216			
1,206,769		1,228,780		1,400,000		21768834 Pell Grant	1,171,000			
849,708		841,170		865,001		21768837 Direct Loan	811,001			
161,287		81,459		96,000		21768850 CCCF Scholarships	150,000			
		11,590				21768855 CCCF Special Appeal Proje				
		1,772		2,000	0.06	21768856 CCCF Cannon Beach Grant	2,000			
		5,000				21768857 CCCF TRIO Autzen Grant				
186,550		334,289		475,000		21768860 Need Based-State	404,000			
1,744		1,349		1,712		21768875 Syvanen Estate (CCCF)	2,413			
7,001	0.02	5,648		5,846		21768876 Rochester (CCCF) Meteorol	8,282			
1,907		1,949		2,016		21768880 Sather	2,829			
2,609,630	4.37	2,709,660		3,024,268	0.06	Total: Scholarships & Fellowships	2,750,195			
110,212						21874033 Virtual Welding Project				
110,212						Total: Capital Improvements				
				250,000		21966600 College-wide Projects	250,000			
-15,288		-10,874				21999999 Adjustment to balance w/Au				
-15,288		-10,874		250,000		Total: Reserves	250,000			
4,186,945	21.11	4,462,479		4,962,390	19.56	Total: Expenditures Grants/Financial Aid Fund	4,818,147			

Clatsop Community College

Detail Budget Report

21111311 TOPS form						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
15-16		16-17		17-18				18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
		3,527				1212 Faculty (PT)					
		6,381				1227 Classified (Temp)					
		30				1621 Unemployment Insurance					
		28				1622 Worker's Compensation					
		156				1631 Oregon PERS					
		614				1641 Social Security					
		144				1642 Medicare					
		394				2221 In-state Travel					
		1,280				2242 Student Transportation					
		9,313				4421 Instructional Supplies					
		3,379				4422 Operating Supplies					
		2,746				4611 Student Testing Fees					
		1,228				4616 Student Special Events					
		18,532				4619 F/A Awards to Students					
		6,777				5575 Non-Cap Computer Equip					
		5,755				6199 Other Student Aid					
		4,823				6971 Indirect Cost					
		-65,107				8276 State Grants/Contracts					
		0			Total: TOPS form						

Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project *Manager* *Director*
 Coord Adult Basic Skills Dean Transfer Ed

15-16		16-17		17-18		<i>Object</i>	18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
3,608		4,103		3,500	2221	In-state Travel	3,500			
-3,608		-4,103		-3,500	8376	Federal Grants/Contracts	-3,500			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Program Improvement Project</i>		<i>0</i>		

Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
22,722	0.41	24,620		24,620	0.55	1114 Service/Supervisory (FT)				
45		45		45		1612 Life Insurance				
72		79		79		1613 Long Term Disability				
6,242		6,554		6,882		1614 Medical Insurance				
114		73		74		1621 Unemployment Insurance				
71		64		116		1622 Worker's Compensation				
4,099		4,374		5,170		1631 Oregon PERS				
1,412		1,503		1,526		1641 Social Security				
330		352		357		1642 Medicare				
704		587				2221 In-state Travel				
403						4412 Food for Staff Events				
106						4421 Instructional Supplies				
125		150				4422 Operating Supplies				
1,865		1,920		1,965		6971 Indirect Cost				
-38,310		-40,321		-40,834		8376 Federal Grants/Contracts				
0	0.41	0		0	0.55	Total: Outreach Tutoring				

Clatsop Community College

Detail Budget Report

21111319 ABE Accountability						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		6,853		9,655	0.18	1114 Service/Supervisory (FT)				
12,163	0.30					1217 Classified (PT)				
		2,405				1227 Classified (Temp)	13,302			
						1600 *****Fringe Benefits	2,500			
		11		15		1612 Life Insurance				
		22		31		1613 Long Term Disability				
		1,640		2,252		1614 Medical Insurance				
68		28		29		1621 Unemployment Insurance				
70		26		45		1622 Worker's Compensation				
2,222		468		2,028		1631 Oregon PERS				
748		571		599		1641 Social Security				
112		133		140		1642 Medicare				
						369 3452 Equipment Repairs				
		4		2,383		4422 Operating Supplies	1,744			
-15,383		-12,161		-17,546		8376 Federal Grants/Contracts	-17,546			
0	0.30	0		0	0.18	Total: ABE Accountability	0			

Clatsop Community College

Detail Budget Report

21171229 Main Street Project						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		3,515				1227 Classified (Temp)				
		10				1621 Unemployment Insurance				
		10				1622 Worker's Compensation				
		190				1631 Oregon PERS				
		218				1641 Social Security				
		51				1642 Medicare				
		800				3012 Contracted Services				
		237				4422 Operating Supplies				
		249				6971 Indirect Cost				
		-5,280				8276 State Grants/Contracts				
		0				<i>Total: Main Street Project</i>				

Clatsop Community College

Detail Budget Report

21214503 Pathways Initiative						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
449	0.01					1114 Service/Supervisory (FT)				
		1,077				1227 Classified (Temp)	1,200			
						1600 *****Fringe Benefits	164			
2		3				1621 Unemployment Insurance				
1		3				1622 Worker's Compensation				
81		205				1631 Oregon PERS				
24		65				1641 Social Security				
6		15				1642 Medicare				
		674				4422 Operating Supplies				
		2,000				5575 Non-Cap Computer Equip				
28		202				6971 Indirect Cost	136			
-591		-4,244				8276 State Grants/Contracts	-1,500			
0	0.01	0				Total: Pathways Initiative	0			

Clatsop Community College

Detail Budget Report

21214504 WIA Career Pathways Incentive						Manager NOT IN USE	Director NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
610						2221 In-state Travel				
645						3393 Other Communication Svcs				
318						4411 Food for Public Events				
79						6971 Indirect Cost				
-1,652						8376 Federal Grants/Contracts				
0						Total: WIA Career Pathways Incentive				

Clatsop Community College

Detail Budget Report

21214507 Workforce Alliance - HS						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				7,316	6969	Ending Working Capital				
				-7,316	8899	Beginning Working Capital				
				0		Total: Workforce Alliance - HS				

Clatsop Community College

Detail Budget Report

21214524 State Career Pathway *Manager*
Coord Perkins/Pathways *Director*
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				501	0.01	1114 Service/Supervisory (FT)	6,053			
				226	0.01	1117 Classified (FT)	3,557			
		24,887		27,594	0.92	1227 Classified (Temp)	28,000			
				2,324		1600 *****Fringe Benefits	2,330			
				2		1612 Life Insurance	23			
				3		1613 Long Term Disability	30			
				250		1614 Medical Insurance	3,679			
		75		3		1621 Unemployment Insurance	19			
		72		3		1622 Worker's Compensation	45			
				152		1631 Oregon PERS	2,018			
		1,543		45		1641 Social Security	596			
		361		10		1642 Medicare	140			
		2,751		20,045		2221 In-state Travel	6,000			
		427				2231 Out-of-state Travel				
		14,248		5,735		3393 Other Communication Svcs	2,900			
		1,433		1,352		4411 Food for Public Events	2,300			
		95		178		4412 Food for Staff Events	1,400			
		3,171		1,000		4421 Instructional Supplies	1,300			
		2,870		750		4422 Operating Supplies	2,049			
		2,597		3,167		6971 Indirect Cost	3,286			
		-54,530		-63,340		8276 State Grants/Contracts	-65,725			
		0		0	0.94	Total: State Career Pathway	0			

Clatsop Community College

Detail Budget Report

21214526 SB5701 Career Pathways Dev						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		4,175				1222 Faculty (Extra Duty)				
		2,403				1227 Classified (Temp)				
		20				1621 Unemployment Insurance				
		17				1622 Worker's Compensation				
		1,267				1631 Oregon PERS				
		405				1641 Social Security				
		95				1642 Medicare				
		556				2221 In-state Travel				
		811				3393 Other Communication Svcs				
		306				4411 Food for Public Events				
		1,758				4421 Instructional Supplies				
		12,626				5571 Non-capitalized Equip				
		2,444				6971 Indirect Cost				
		-26,883				8276 State Grants/Contracts				
		0				<i>Total: SB5701 Career Pathways Dev</i>				

Clatsop Community College

Detail Budget Report

21214536 OR Dev Ed Workgroup						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
656	0.02					1227 Classified (Temp)				
3						1621 Unemployment Insurance				
2						1622 Worker's Compensation				
76						1631 Oregon PERS				
41						1641 Social Security				
9						1642 Medicare				
2,399						2221 In-state Travel				
-3,186						8276 State Grants/Contracts				
0	0.02					Total: OR Dev Ed Workgroup				

Clatsop Community College

Detail Budget Report

21214540 Perkins Schools (& 4546) *Manager*
Coord Perkins/Pathways *Director*
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
31,529	0.61	31,672		29,539	0.59	1114 Service/Supervisory (FT)	21,885			
2,849	0.07	3,436		2,030	0.07	1117 Classified (FT)	2,372			
		2,055		3,980	0.07	1222 Faculty (Extra Duty)				
3,827	0.12	3,504		19,700	0.64	1227 Classified (Temp)	7,510			
				2,831		1600 *****Fringe Benefits	625			
58		57		55		1612 Life Insurance	47			
109		109		101		1613 Long Term Disability	78			
8,043		8,241		8,508		1614 Medical Insurance	7,491			
188		123		95		1621 Unemployment Insurance	49			
112		112		149		1622 Worker's Compensation	114			
6,188		7,376		6,629		1631 Oregon PERS	5,094			
2,055		2,463		1,957		1641 Social Security	1,504			
481		576		457		1642 Medicare	351			
2,850		1,488		16,114		2221 In-state Travel	15,384			
		3,664		1,060		2231 Out-of-state Travel	4,000			
6,685		9,864		20,531		3022 Non-employee Wages	13,250			
585		566		2,848		3023 Non-employee Benefits	2,250			
849		3,910		5,403		4421 Instructional Supplies	7,640			
5,852		2,723		2,731		4431 PC Software	400			
8,653				93		5571 Non-capitalized Equip	8,330			
4,046		4,097		6,568		6971 Indirect Cost	5,178			
-84,959		-86,036		-131,379		8376 Federal Grants/Contracts	-103,552			
0	0.81	0		0	1.37	Total: Perkins Schools (& 4546)	0			

Clatsop Community College

Detail Budget Report

21214542 Perkins Reserve (& 4547) *Manager*
Coord Perkins/Pathways *Director*
Dean Workforce Ed & Training

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
9,807	0.20	10,557		10,013	0.20	1114 Service/Supervisory (FT)	9,313			
1,373	0.04	838		5,400	0.17	1227 Classified (Temp)	1,600			
				464	1600	*****Fringe Benefits	133			
16		16		16	1612	Life Insurance	16			
31		34		32	1613	Long Term Disability	30			
2,152		2,383		2,502	1614	Medical Insurance	2,628			
56		34		30	1621	Unemployment Insurance	19			
47		31		47	1622	Worker's Compensation	44			
1,956		1,998		2,103	1631	Oregon PERS	1,956			
613		688		621	1641	Social Security	577			
143		161		145	1642	Medicare	135			
6,163		5,652		12,994	2221	In-state Travel	9,770			
				1,500	2231	Out-of-state Travel				
1,696		320		3,200	3022	Non-employee Wages	2,025			
				910	3023	Non-employee Benefits	675			
1,203		1,136		2,104	6971	Indirect Cost	1,522			
-25,256		-23,848		-42,081	8376	Federal Grants/Contracts	-30,443			
0	0.24	0		0	0.37	Total: Perkins Reserve (& 4547)	0			

Clatsop Community College

Detail Budget Report

21271210 Heritage Technical Assist Project						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,200		1,750				3012 Contracted Services				
1,700						4421 Instructional Supplies				
		2,922				4422 Operating Supplies				
320		141				6971 Indirect Cost				
-3,220		-4,085				8276 State Grants/Contracts				
		-728				8511 Private Gifts/Contracts				
<i>0</i>		<i>0</i>				<i>Total: Heritage Technical Assist Project</i>				

Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition						<i>Manager</i> Grant Specialist	<i>Director</i> Grant Specialist			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				60	3321	Postage	95			
38		154		60	4401	Copying or Duplicating	200			
28				30	4402	Printing	25			
142		230		140	4422	Operating Supplies	975			
10,595		11,240		8,822	4474	Grants	10,000			
324		349		273	6971	Indirect Cost	329			
-9,515		-10,336		-9,385	8276	State Grants/Contracts	-10,629			
-1,612		-1,637			8476	Local Grants/Contracts				
					8899	Beginning Working Capital	-995			
0		0		0	Total: Clatsop Cultural Coalition		0			

Clatsop Community College

Detail Budget Report

21321281 CEDR-Clatsop Economic Develop
Manager
Dir SCC CEDR/SBDC
Director
Dir SCC CEDR/SBDC

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
51,771	0.78	46,764		53,444	0.83	1114 Service/Supervisory (FT)	38,946			
11,706	0.41	10,450		10,765	0.25	1117 Classified (FT)	11,090			
		-1,026				1227 Classified (Temp)				
86		79		89		1612 Life Insurance	69			
192		180		205		1613 Long Term Disability	160			
11,852		11,533		13,526		1614 Medical Insurance	10,877			
337		172		192		1621 Unemployment Insurance	100			
202		150		302		1622 Worker's Compensation	235			
9,701		10,290		13,484		1631 Oregon PERS	10,508			
3,987		3,527		3,981		1641 Social Security	3,102			
933		825		931		1642 Medicare	726			
3,000		3,000		2,500		2221 In-state Travel	3,000			
9,000		9,000		9,000		3054 Space rent or lease	9,000			
				100		3392 Newspaper Services	100			
137		66		1,000		4422 Operating Supplies	1,000			
				200		4461 Subscriptions/Periodicals	200			
-102,904		-95,010		-109,719		8476 Local Grants/Contracts	-89,113			
0	1.20	0		0	1.08	Total: CEDR-Clatsop Economic Develop	0			

Clatsop Community College

Detail Budget Report

21321282 SBDC-Federal						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> Dir SCC CEDR/SBDC			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
21,261	0.32	20,876		20,258	0.32	1114 Service/Supervisory (FT)	22,135			
				-2		1600 *****Fringe Benefits				
25		27		26		1612 Life Insurance	26			
61		66		65		1613 Long Term Disability	71			
3,444		3,833		3,942		1614 Medical Insurance	4,304			
116		64		61		1621 Unemployment Insurance	44			
73		55		95		1622 Worker's Compensation	104			
3,664		3,706		4,255		1631 Oregon PERS	4,648			
1,302		1,315		1,256		1641 Social Security	1,372			
304		308		294		1642 Medicare	321			
-30,250		-30,250		-30,250		8376 Federal Grants/Contracts	-33,025			
0	0.32	0		0	0.32	Total: SBDC-Federal	0			

Clatsop Community College

Detail Budget Report

21321284 SBDC-State Lottery						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> Dir SCC CEDR/SBDC			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
27,930	0.42	32,894		29,172	0.45	1114 Service/Supervisory (FT)	48,271			
				-5		1600 *****Fringe Benefits	-7			
40		42		38		1612 Life Insurance	59			
95		105		94		1613 Long Term Disability	154			
5,563		6,145		5,676		1614 Medical Insurance	9,369			
143		101		87		1621 Unemployment Insurance	97			
75		84		137		1622 Worker's Compensation	227			
2,916		6,250		6,126		1631 Oregon PERS	10,137			
1,753		2,076		1,809		1641 Social Security	2,993			
410		486		423		1642 Medicare	700			
-38,925		-48,183		-43,557		8276 State Grants/Contracts	-72,000			
0	0.42	0		0	0.45	Total: SBDC-State Lottery	0			

Clatsop Community College

Detail Budget Report

21321286 SBDC-Latino Workshops						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		1,998				1227 Classified (Temp)				
		6				1621 Unemployment Insurance				
		5				1622 Worker's Compensation				
		195				1631 Oregon PERS				
		124				1641 Social Security				
		29				1642 Medicare				
		499				2221 In-state Travel				
		895				3012 Contracted Services				
		60				4614 Student Tuition				
		-3,811				8376 Federal Grants/Contracts				
		0				Total: SBDC-Latino Workshops				

Clatsop Community College

Detail Budget Report

21321287 Clatsop County Internship Program
Manager
Dir SCC CEDR/SBDC
Director
Dir SCC CEDR/SBDC

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE	
						1114 Service/Supervisory (FT)	53,165				
						1612 Life Insurance	82				
						1613 Long Term Disability	170				
						1614 Medical Insurance	13,142				
						1621 Unemployment Insurance	106				
						1622 Worker's Compensation	250				
						1631 Oregon PERS	11,165				
						1641 Social Security	3,296				
						1642 Medicare	771				
						2221 In-state Travel	8,926				
						4422 Operating Supplies	8,926				
						6971 Indirect Cost	1				
						7411 Transfer from G/F	-10,000				
						8476 Local Grants/Contracts	-90,000				
Total: Clatsop County Internship Program								0			

Clatsop Community College

Detail Budget Report

21321288 SBDC-Self Support Program						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> Dir SCC CEDR/SBDC			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,434	0.02	1,842		2,500	0.03	1212 Faculty (PT)	2,500			
18,243	0.59	21,104		25,000	0.81	1227 Classified (Temp)	25,000			
				2,382		1600 *****Fringe Benefits	2,382			
98		67				1621 Unemployment Insurance				
58		63				1622 Worker's Compensation				
1,220		1,423				1641 Social Security				
285		333				1642 Medicare				
940		1,549		1,500		2221 In-state Travel	1,500			
1,254		1,156		2,000		2231 Out-of-state Travel	2,000			
1,008		2,050		2,000		3012 Contracted Services	2,000			
				500		4411 Food for Public Events	500			
1,199				2,000		4421 Instructional Supplies	2,000			
1,498		1,713		2,000		4422 Operating Supplies	2,000			
				1		4614 Student Tuition	1			
		2,100				4619 F/A Awards to Students				
390						5575 Non-Cap Computer Equip				
				19,000		6961 Ending Cash Balance	19,000			
-15,000		-17,971		-18,000		7411 Transfer from G/F	-18,000			
-11,566		-10,829		-19,383		8153 Fees - Self support	-19,383			
		-4,600				8476 Local Grants/Contracts				
-1,061				-21,500		8899 Beginning Working Capital	-21,500			
0	0.61	0		0	0.84	Total: SBDC-Self Support Program	0			

Clatsop Community College

Detail Budget Report

21362122 Lecture Series						<i>Manager</i> Cook	<i>Director</i> Dir Accounting Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				918	3021	Honoraria, Speakers	400			
		12				4422 Operating Supplies				
471		459				6969 Ending Working Capital				
-471		-471		-918		8899 Beginning Working Capital	-400			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Lecture Series	<i>0</i>			

Clatsop Community College

Detail Budget Report

21366196 Tobacco-Free Campus Trust						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
3,495	0.11	591				1227 Classified (Temp)				
17		2				1621 Unemployment Insurance				
11		2				1622 Worker's Compensation				
217		37				1641 Social Security				
51		8				1642 Medicare				
18						3012 Contracted Services				
						4422 Operating Supplies	551			
1,191		551				6969 Ending Working Capital				
-5,000						8476 Local Grants/Contracts				
		-1,191				8899 Beginning Working Capital	-551			
0	0.11	0				Total: Tobacco-Free Campus Trust	0			

Clatsop Community College

Detail Budget Report

21372128 Historic Site Documentation						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
11,700	0.38	5,782				1227 Classified (Temp)				
58		17				1621 Unemployment Insurance				
30		16				1622 Worker's Compensation				
725		359				1641 Social Security				
170		84				1642 Medicare				
		491				2221 In-state Travel				
3,960						4619 F/A Awards to Students				
1,513		891				6971 Indirect Cost				
-18,156		-7,640				8376 Federal Grants/Contracts				
0	0.38	0				Total: Historic Site Documentation				

Clatsop Community College

Detail Budget Report

21372129 Maxville Heritage Interp Center						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
2,000						3012 Contracted Services				
169						6971 Indirect Cost				
-2,169						8276 State Grants/Contracts				
0						Total: Maxville Heritage Interp Center				

Clatsop Community College

Detail Budget Report

21415221 College Plus Student Assistance
Manager
Coord Outreach Literacy Tutor
Director
Dean Transfer Ed

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
442	0.01					1114 Service/Supervisory (FT)				
64	0.00					1217 Classified (PT)				
310	0.01	11,175		25,000	0.83	1227 Classified (Temp)	25,000			
				7,355		1600 *****Fringe Benefits	7,355			
1						1612 Life Insurance				
1						1613 Long Term Disability				
91						1614 Medical Insurance				
4		34				1621 Unemployment Insurance				
4		30				1622 Worker's Compensation				
124		1,173				1631 Oregon PERS				
50		693				1641 Social Security				
12		162				1642 Medicare				
		56		2,500		2221 In-state Travel	2,500			
1,491		273		5,000		4421 Instructional Supplies	5,000			
2,250		536		6,845		6199 Other Student Aid	6,845			
484		424		2,300		6971 Indirect Cost	2,300			
		-25,000		-25,000		7411 Transfer from G/F	-25,000			
-5,328		-956				8276 State Grants/Contracts				
		-8,750				8476 Local Grants/Contracts				
		-7,000		-4,000		8511 Private Gifts/Contracts	-4,000			
		27,150		-20,000		8899 Beginning Working Capital	-20,000			
0	0.02	0		0	0.83	Total: College Plus Student Assistance	0			

Clatsop Community College

Detail Budget Report

21415255 OR Promise HB4076

Manager
NOT IN USE

Director
NOT IN USE

15-16		16-17		17-18		Object	18-19		18-19		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
		15,284				1114 Service/Supervisory (FT)					
		22,084				1227 Classified (Temp)					
		13				1612 Life Insurance					
		48				1613 Long Term Disability					
		1,910				1614 Medical Insurance					
		112				1621 Unemployment Insurance					
		104				1622 Worker's Compensation					
		4,519				1631 Oregon PERS					
		2,312				1641 Social Security					
		541				1642 Medicare					
		2,441				2221 In-state Travel					
		4,285				2231 Out-of-state Travel					
		1,017				4402 Printing					
		1,616				4411 Food for Public Events					
		11,786				4422 Operating Supplies					
		1,376				4431 PC Software					
		6,600				4613 Student Books					
		2,793				5575 Non-Cap Computer Equip					
		4,149				6971 Indirect Cost					
		-82,990				8276 State Grants/Contracts					
		0				Total: OR Promise HB4076					

Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation *Manager*
Dir Lives in Transition *Director*
VP Academic Affairs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,439	0.04	3,878		2,000	0.06	1227 Classified (Temp)	2,000			
				173	1600	*****Fringe Benefits	173			
7		12				1621 Unemployment Insurance				
4		11				1622 Worker's Compensation				
100		15				1631 Oregon PERS				
89		240				1641 Social Security				
21		56				1642 Medicare				
902		920		1,000		2221 In-state Travel	1,000			
				400		2231 Out-of-state Travel	400			
2,458		1,800		3,000		2242 Student Transportation	3,000			
				400		2311 Travel	400			
				200		2315 Miscellaneous	200			
				300		2317 Registration	300			
				25		3321 Postage	25			
385		310		2,000		4421 Instructional Supplies	2,000			
574		137		700		4422 Operating Supplies	700			
38				300		4611 Student Testing Fees	300			
123		62		500		4613 Student Books	500			
1,075		1,140		1,000		4614 Student Tuition	1,000			
66				100		4615 Student Supplies	100			
928		727		2,000		4617 Child Care	2,000			
867				1,000		6199 Other Student Aid	1,000			
7,826		4,447				6969 Ending Working Capital				
-6,922		-5,829		-11,000		8476 Local Grants/Contracts	-11,000			
-150		-100				8511 Private Gifts/Contracts				
-9,830		-7,826		-4,098		8899 Beginning Working Capital	-4,098			
0	0.04	0		0	0.06	Total: Lives in Transition Donation	0			

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search *Manager*
Dir TRiO Pre-College *Director*
Dean Student Svcs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
161,627	2.77	149,708		148,302	2.70	1114 Service/Supervisory (FT)	158,986			
11,334	0.40	14,876		15,480	0.48	1117 Classified (FT)	17,500			
5,527	0.20	6,121		6,695	0.25	1217 Classified (PT)	7,317			
959	0.03	969		12,525	0.41	1227 Classified (Temp)	11,748			
				1,187		1600 *****Fringe Benefits	977			
234		234		246		1612 Life Insurance	246			
448		416		422		1613 Long Term Disability	479			
32,369		34,820		37,536		1614 Medical Insurance	39,426			
907		520		510		1621 Unemployment Insurance	368			
545		472		802		1622 Worker's Compensation	863			
30,693		31,478		35,801		1631 Oregon PERS	38,598			
10,909		10,375		10,571		1641 Social Security	11,395			
2,551		2,426		2,471		1642 Medicare	2,664			
4,734		3,601		4,750		2221 In-state Travel	4,750			
465		2,151		4,000		2231 Out-of-state Travel	250			
9,699		18,530		9,155		2241 Student Travel	4,755			
150				550		2242 Student Transportation	550			
636		1,115		600		2317 Registration	400			
		717		100		3012 Contracted Services	10			
1,005		563		300		3022 Non-employee Wages	10			
299		889		100		3041 Computer Services	10			
1,037		3,955		1,200		3061 Dues and Memberships	600			
10				10		3161 Property Insurance Prem.	10			
				10		3162 Casualty Insurance Prem.	10			
2,030		1,736		800		3311 Telephone charges	900			
10				100		3321 Postage	100			
138						3451 Vehicle, Boat Repairs				
197		35		350		4402 Printing	250			
295		2,908		3,000		4421 Instructional Supplies	100			
4,079		2,896		2,000		4422 Operating Supplies	50			
		499		34		4431 PC Software	10			
		25		500		4432 PC Supplies	50			

Clatsop Community College

Detail Budget Report

58			4441 Fuel, Oil, & Tires	
106	106	50	4461 Subscriptions/Periodicals	25
650	1,059	600	4611 Student Testing Fees	300
4,231	7,256	2,000	4615 Student Supplies	100
2,967	12,770	1,100	5571 Non-capitalized Equip	50
22,878	25,175	18,223	6971 Indirect Cost	18,223
-313,777	-338,401	-322,080	8376 Federal Grants/Contracts	-322,080
0	3.40	0	3.84 Total: Education Talent Search	0

Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
Dir TRiO Pre-College

Director
Dean Student Svcs

15-16		16-17		17-18		Object	18-19	18-19	18-19	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
84,750	1.48	69,483		79,769	1.27	1114 Service/Supervisory (FT)	116,236			
15,713	0.55	15,259		15,480	0.48	1117 Classified (FT)	17,500			
5,681	0.21	4,758		6,695	0.25	1217 Classified (PT)	7,317			
46,678	1.55	43,172		38,138	1.27	1227 Classified (Temp)	38,138			
				3,678		1600 *****Fringe Benefits	3,678			
163		150		164		1612 Life Insurance	164			
292		267		306		1613 Long Term Disability	343			
22,491		21,756		25,024		1614 Medical Insurance	26,284			
751		402		305		1621 Unemployment Insurance	282			
523		367		478		1622 Worker's Compensation	663			
24,910		20,603		21,409		1631 Oregon PERS	29,620			
9,559		8,080		6,321		1641 Social Security	8,745			
2,235		1,890		1,478		1642 Medicare	2,045			
3,708		2,988		5,000		2221 In-state Travel	3,000			
						2231 Out-of-state Travel	3,000			
9,353		21,891		12,000		2241 Student Travel	3,000			
3,441		4,602		6,000		2242 Student Transportation	2,650			
25		760		1,000		2317 Registration	1,000			
		717		1,000		3012 Contracted Services	1,000			
				500		3021 Honoraria, Speakers	50			
299		299		600		3041 Computer Services	50			
1,038		1,304		100		3061 Dues and Memberships	500			
106		173		2,000		3161 Property Insurance Prem.	500			
510		475		700		3162 Casualty Insurance Prem.	700			
1,585		1,466		2,051		3311 Telephone charges	2,051			
				100		3321 Postage	100			
				100		3392 Newspaper Services				
138				150		3451 Vehicle, Boat Repairs	10			
13		330		500		4402 Printing	100			
2,627		4,953		5,000		4421 Instructional Supplies	500			
2,109		1,993		3,527		4422 Operating Supplies	700			
		2,048		600		4431 PC Software	100			

Clatsop Community College

Detail Budget Report

12	6	1,000	4432 PC Supplies	27
120			4441 Fuel, Oil, & Tires	10
106	106	200	4461 Subscriptions/Periodicals	10
21,902	17,990	15,700	4610 Student Summer Meals	9,500
80	309	600	4611 Student Testing Fees	600
13,461	14,013	13,500	4612 Student Stipends	5,000
1,611	1,636	4,500	4614 Student Tuition	750
6,091	5,556	4,500	4615 Student Supplies	500
3,247	7,916	1,500	5571 Non-capitalized Equip	250
19,397	19,900	18,813	6971 Indirect Cost	18,813
-304,725	-299,873	-305,486	8376 Federal Grants/Contracts	-305,486

0 3.79

0

0 3.27 **Total: Upward Bound**

0

Clatsop Community College

Detail Budget Report

21465250 Retention & Advising
Manager
Dir Coop Ed & Career Counseling
Director
Dean Student Svcs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		37,088				1114 Service/Supervisory (FT)				
		68				1612 Life Insurance				
		117				1613 Long Term Disability				
		9,904				1614 Medical Insurance				
		107				1621 Unemployment Insurance				
		101				1622 Worker's Compensation				
		6,760				1631 Oregon PERS				
		2,276				1641 Social Security				
		532				1642 Medicare				
		739				4422 Operating Supplies				
		-57,692				8276 State Grants/Contracts				
		0								
						Total: Retention & Advising				

Clatsop Community College

Detail Budget Report

21516265 Grant Support		<i>Manager</i> Grant Specialist				<i>Director</i> Dir Accounting Svcs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
48,340	1.00	49,780		51,280	1.00	1117 Classified (FT)	52,820			
82		82		82		1612 Life Insurance	82			
154		158		164		1613 Long Term Disability	169			
11,344		11,916		12,512		1614 Medical Insurance	13,142			
242		149		154		1621 Unemployment Insurance	106			
155		137		241		1622 Worker's Compensation	248			
8,701		9,458		10,769		1631 Oregon PERS	11,092			
2,997		3,087		3,179		1641 Social Security	3,275			
701		722		744		1642 Medicare	766			
837		838		850		3061 Dues and Memberships	850			
375		-57		350		4422 Operating Supplies	350			
-73,928		-76,270		-80,325		8825 Overhead Recovery	-82,900			
0	1.00	0		0	1.00	Total: Grant Support	0			

Clatsop Community College

Detail Budget Report

21762123 Samuel S. Johnson Foundation *Manager* NOT IN USE *Director* NOT IN USE

15-16		16-17		17-18		18-19		18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
		1,020				2241	Student Travel				
		1,740				4619	F/A Awards to Students				
		626				6199	Other Student Aid				
		-3,386				8476	Local Grants/Contracts				
		0				<i>Total: Samuel S. Johnson Foundation</i>					

Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs		
15-16		16-17		17-18		18-19	18-19	18-19	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
34,436	1.82	57,340				1311	FWS - On Campus		
32,018	1.60	9,594				1312	FWS - On Campus/Community Sv		
4,288	0.18					1313	FWS - Off Campus		
11,387	0.54	16,527				1314	FWS - Off Campus/Community Sv		
139	0.01	4,015				1315	FWS - On/Tutors		
4,923	0.20	1,195				1316	FWS - Off/Tutors		
672						1622	Worker's Compensation		
781						1641	Social Security		
183						1642	Medicare		
				78,427		6161	FWS Awards	102,454	
-96,813		-88,671		-78,427		8376	Federal Grants/Contracts	-102,454	
-7,986	4.35	0		0		Total: FWS Federal Share		0	

Clatsop Community College

Detail Budget Report

21768825 FWS College Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		2,639		2,050	1600	*****Fringe Benefits				
		5,742				6161 FWS Awards				
-1,635		-8,381		-2,050		7231 Transfer From GF				
-1,635		0		0		Total: FWS College Share				

Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share				<i>Manager</i> Dir Financial Aid		<i>Director</i> Dean Student Svcs				
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
105,837		96,216		96,216	4619	F/A Awards to Students	96,216			
-96,216		-96,216		-96,216	8376	Federal Grants/Contracts	-96,216			
9,621		0		0	<i>Total: SEOG Fed Share</i>		0			

Clatsop Community College

Detail Budget Report

21768834 Pell Grant						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs
15-16 Actual	16-17 Actual	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	<i>Object</i>	<i>FTE</i>
1,206,769	1,228,780	1,400,000	1,171,000			F/A Awards to Students	
-1,206,769	-1,228,780	-1,400,000	-1,171,000			Federal Grants/Contracts	
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Pell Grant</i>			<i>0</i>

Clatsop Community College

Detail Budget Report

21768837 Direct Loan						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				1	4619	F/A Awards to Students	1			
445,989		380,707		450,000	4620	Subsidized Loans	365,000			
403,719		460,463		415,000	4622	Unsubsidized Loans	446,000			
-849,708		-841,170		-865,001	8376	Federal Grants/Contracts	-811,001			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Direct Loan</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

21768850 CCCF Scholarships						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
15-16	16-17	17-18				18-19	18-19	18-19		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
300						2221 In-state Travel				
300						2241 Student Travel				
60						3012 Contracted Services				
3,998						3454 Maint/Svc Contracts				
23,566						4421 Instructional Supplies				
115,971		79,444		96,000		4619 F/A Awards to Students	150,000			
6,000						5511 Instructional Equipment				
		758				5561 Library Books				
		1,257				5562 Films, Videos and CDs				
5,933						5571 Non-capitalized Equip				
5,159						5575 Non-Cap Computer Equip				
-161,287		-81,459		-96,000		8511 Private Gifts/Contracts	-150,000			
0		0		0		Total: CCCF Scholarships	0			

Clatsop Community College

Detail Budget Report

21768855 CCCF Special Appeal Project *Manager* Dir College Foundation *Director* Dir College Foundation

15-16		16-17		17-18		<i>Object</i>	18-19		18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
		2,073				3451 Vehicle, Boat Repairs						
		806				4421 Instructional Supplies						
		5,106				5511 Instructional Equipment						
		3,605				5571 Non-capitalized Equip						
		-11,590				8511 Private Gifts/Contracts						
		0				Total: CCCF Special Appeal Project						

Clatsop Community College

Detail Budget Report

21768857 CCCF TRIO Autzen Grant						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		1,731				4613 Student Books				
		3,269				5575 Non-Cap Computer Equip				
		-5,000				8511 Private Gifts/Contracts				
		0				Total: CCCF TRIO Autzen Grant				

Clatsop Community College

Detail Budget Report

21768860 Need Based-State		<i>Manager</i> Dir Financial Aid				<i>Director</i> Dean Student Svcs				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
186,550		234,375		225,000	4619	F/A Awards to Students	294,000			
		99,914		250,000	4627	Oregon Promise Reward	110,000			
-186,550		-234,375		-225,000	8228	State Need Grant	-294,000			
		-99,914		-250,000	8229	Oregon Promise Revenue	-110,000			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Need Based-State	<i>0</i>			

Clatsop Community College

Detail Budget Report

21768875 Syvanen Estate (CCCF)				<i>Manager</i> Dir Accounting Svcs		<i>Director</i> VP Finance & Operations				
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
1,744		1,349		1,712	4421	Instructional Supplies	2,413			
-1,744		-1,349		-1,712	8511	Private Gifts/Contracts	-2,413			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Syvanen Estate (CCCF)</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

21768876 Rochester (CCCF) Meteorology **Manager** Dir Accounting Svcs **Director** VP Finance & Operations

15-16		16-17		17-18		Object	18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
2,379	0.02	1,580				1412 FT Faculty Overload				
12		4				1621 Unemployment Insurance				
6		4				1622 Worker's Compensation				
428		300				1631 Oregon PERS				
142		91				1641 Social Security				
33		21				1642 Medicare				
4,001		3,648		5,846		4421 Instructional Supplies	8,282			
-7,001		-5,648		-5,846		8511 Private Gifts/Contracts	-8,282			
0	0.02	0		0		Total: Rochester (CCCF) Meteorology	0			

Clatsop Community College

Detail Budget Report

21768880 Sather						Manager Dir Accounting Svcs	Director VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
256		1,085				2221 In-state Travel				
1,651		864		2,016		3014 Artistic & Graphic	2,829			
-1,907		-1,949		-2,016		8511 Private Gifts/Contracts	-2,829			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Sather	<i>0</i>			

Clatsop Community College

Detail Budget Report

21874033 Virtual Welding Project						Manager NOT IN USE	Director NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
8,584						4421 Instructional Supplies				
101,628						5511 Instructional Equipment				
-110,212						8276 State Grants/Contracts				
0						Total: Virtual Welding Project				

Clatsop Community College

Detail Budget Report

21966600 College-wide Projects						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
				250,000	6951	Other Miscellaneous	250,000			
				-250,000	8815	Miscellaneous Revenue	-250,000			
				<i>0</i>		<i>Total: College-wide Projects</i>				<i>0</i>

Clatsop Community College

Detail Budget Report

21999999 Adjustment to balance w/Audit						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-15,288		-10,874				6969 Ending Working Capital				
15,288		10,874				8899 Beginning Working Capital				
<i>0</i>		<i>0</i>				<i>Total: Adjustment to balance w/Audit</i>				

Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		-7,948,282				8276 State Grants/Contracts				
-1,340,411		-574,647		-600,000		8421 Timber Sales	-600,000			
		-6,830				8511 Private Gifts/Contracts				
		-16,264				8720 Bond Proceeds				
2,867,452						8730 Loan Proceeds - NMTC				
-4,560						8815 Miscellaneous Revenue				
		-31,125				8831 Energy Initiative				
-2,867,452						8876 Debt Forgiveness				
-35,645		-17,781				8881 Interest Income				
-7,958,972		-2,460,487		-3,000,000		8899 Beginning Working Capital	-3,900,000			
-9,339,588		-11,055,416		-3,600,000		Total: Revenues				
						Unexpended Plant	-4,500,000			
						Fund				

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
575,627		574,647		576,347		7315 Transfers to Debt Service	551,400			
		33,216		18,348		7325 Intrafund Transfers Out	18,348			
		-33,216		-18,348		7413 Intrafund Transfer In	-18,348			
575,627		574,647		576,347		Total: Transfers	551,400			
						Unexpended Plant Fund				

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
68,327	0.87	54,606				1114 Service/Supervisory (FT)				
				120,000	2.00	1117 Classified (FT)	120,000			
				74,079	3.02	1227 Classified (Temp)	74,079			
				82,797		1600 *****Fringe Benefits	82,797			
70		54				1612 Life Insurance				
208		169				1613 Long Term Disability				
9,569		7,834				1614 Medical Insurance				
342		164				1621 Unemployment Insurance				
1,232		727				1622 Worker's Compensation				
12,299		10,360				1631 Oregon PERS				
4,219		3,377				1641 Social Security				
987		790				1642 Medicare				
327						2221 In-state Travel				
255,140		163,492				3011 Professional Fees				
113,749		10,784		5,000		3012 Contracted Services	80,000			
429,295		210,971				3013 Architects				
		15,625				3063 Cost of Issuance				
		3,072				3454 Maint/Svc Contracts				
121		121				3532 Bank Service Fees				
		17,699				3591 Other Fees				
93						4412 Food for Staff Events				
2,178		-673				4422 Operating Supplies				
		20,244				4431 PC Software	125,000			
		35,041				5511 Instructional Equipment	150,000			
5,405,318		7,826,447		500,000		5524 Construction in Progress	500,000			
				500,000		5541 Land	800,000			
				800,000		5551 Network Software	1,630,252			
		123,932		30,000		5571 Non-capitalized Equip	250,000			
		5,250				5575 Non-Cap Computer Equip				
2,460,487		1,970,683		911,777		6969 Ending Working Capital	136,472			
8,763,961	0.87	10,480,769		3,023,653	5.02	Total: Expenditures Unexpended Plant Fund	3,948,600			

Clatsop Community College

Summary by Function

41 Unexpended Plant Fund

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-7,885,082		-9,601,890		-500,000		0 Plant	-500,000			
-1,454,506		-1,453,526		-3,100,000		6 Plant Operation & Maintenance	-4,000,000			
-9,339,588		-11,055,416		-3,600,000		Revenues	-4,500,000			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
7,885,082	0.87	9,635,106		518,348	0.23	0 Plant	518,348			
878,879		845,663		2,505,305	4.79	6 Plant Operation & Maintenance	3,430,252			
8,763,961	0.87	10,480,769		3,023,653	5.02	Expenditures	3,948,600			

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		-33,216		-18,348		0 Plant	-18,348			
575,627		607,863		594,695		6 Plant Operation & Maintenance	569,748			
575,627		574,647		576,347		Transfers	551,400			

0	0.87	0		0	5.02	Fund Total: Unexpended Plant Fund	0			
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Clatsop Community College Summary by Organization

Expenditures

41 Unexpended Plant Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
7,852,235	0.87	9,618,842		518,348	0.23	41004017 Patriot Hall Redevelopment	518,348			
32,847						41004021 JCRP - New Campus Devel				
		16,264				41004032 GO Bonds 2009 - New Cam				
7,885,082	0.87	9,635,106		518,348	0.23	Total: Plant	518,348			
878,879		845,663		2,505,305	4.79	41669200 Capitol Improvements	3,430,252			
878,879		845,663		2,505,305	4.79	Total: Plant Operation & Maintenanc	3,430,252			
8,763,961	0.87	10,480,769		3,023,653	5.02	Total: Expenditures Unexpended Plant Fund	3,948,600			

Clatsop Community College

Detail Budget Report

41004017 Patriot Hall Redevelopment *Manager*
VP Finance & Operations *Director*
VP Finance & Operations

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
68,327	0.87	54,606				1114 Service/Supervisory (FT)				
				14,079	0.23	1227 Classified (Temp)	14,079			
				4,269		1600 *****Fringe Benefits	4,269			
70		54				1612 Life Insurance				
208		169				1613 Long Term Disability				
9,569		7,834				1614 Medical Insurance				
342		164				1621 Unemployment Insurance				
1,232		727				1622 Worker's Compensation				
12,299		10,360				1631 Oregon PERS				
4,219		3,377				1641 Social Security				
987		790				1642 Medicare				
327						2221 In-state Travel				
222,293		163,492				3011 Professional Fees				
113,749		9,387				3012 Contracted Services				
429,295		210,971				3013 Architects				
121		121				3532 Bank Service Fees				
		17,699				3591 Other Fees				
93						4412 Food for Staff Events				
2,178		-673				4422 Operating Supplies				
		35,041				5511 Instructional Equipment				
5,405,318		7,826,447		500,000		5524 Construction in Progress	500,000			
		98,671				5571 Non-capitalized Equip				
1,581,608		1,179,605				6969 Ending Working Capital				
		-33,216		-18,348		7413 Intrafund Transfer In	-18,348			
		-7,948,282				8276 State Grants/Contracts				
		-6,830				8511 Private Gifts/Contracts				
-4,560						8815 Miscellaneous Revenue				
		-31,125				8831 Energy Initiative				
-35,645		-17,781				8881 Interest Income				
-7,812,030		-1,581,608		-500,000		8899 Beginning Working Capital	-500,000			
0	0.87	0		0	0.23	Total: Patriot Hall Redevelopment		0		

Clatsop Community College

Detail Budget Report

41004021 JCRP - New Campus Development *Manager* NOT IN USE *Director* NOT IN USE

15-16		16-17		17-18		<i>Object</i>	18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
32,847						3011 Professional Fees				
2,867,452						8730 Loan Proceeds - NMTC				
-2,867,452						8876 Debt Forgiveness				
-32,847						8899 Beginning Working Capital				
0						Total: JCRP - New Campus Development				

Clatsop Community College

Detail Budget Report

41004032 GO Bonds 2009 - New Campus						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		15,625				3063 Cost of Issuance				
		639				6969 Ending Working Capital				
		-16,264				8720 Bond Proceeds				
		0				Total: GO Bonds 2009 - New Campus				

Clatsop Community College

Detail Budget Report

41669200 Capitol Improvements						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				120,000	2.00	1117 Classified (FT)	120,000			
				60,000	2.79	1227 Classified (Temp)	60,000			
				78,528	1600	*****Fringe Benefits	78,528			
		1,397		5,000	3012	Contracted Services	80,000			
		3,072			3454	Maint/Svc Contracts				
		20,244			4431	PC Software	125,000			
					5511	Instructional Equipment	150,000			
				500,000	5541	Land	800,000			
				800,000	5551	Network Software	1,630,252			
		25,261		30,000	5571	Non-capitalized Equip	250,000			
		5,250			5575	Non-Cap Computer Equip				
878,879		790,439		911,777	6969	Ending Working Capital	136,472			
575,627		574,647		576,347	7315	Transfers to Debt Service	551,400			
		33,216		18,348	7325	Intrafund Transfers Out	18,348			
-1,340,411		-574,647		-600,000	8421	Timber Sales	-600,000			
-114,095		-878,879		-2,500,000	8899	Beginning Working Capital	-3,400,000			
0		0		0	4.79	Total: Capitol Improvements	0			

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-949,383		-942,733		-905,003		8436 Property Tax - Debt Service	-935,932			
				-94,090		8899 Beginning Working Capital				
-949,383		-942,733		-999,093		Total: Revenues	-935,932			
						<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-575,627		-574,647		-576,347		7415 Transfer Equip Plant	-551,400			
-575,627		-574,647		-576,347		Total: Transfers	-551,400			
						<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
645,741		463,238		446,948		3561 Interest	421,582			
1,750		1,000		2,000		3591 Other Fees	1,750			
				73,630		6968 Audit Balance Adjustment				
		21,480				6969 Ending Working Capital				
877,519		1,031,662		1,052,862		6998 Debt service payments	1,064,000			
1,525,010		1,517,380		1,575,440		Total: Expenditures Plant Fund Debt Service	1,487,332			

Clatsop Community College

Summary by Function

42 Plant Fund Debt Service

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-949,383		-942,733		-925,463		6 Plant Operation & Maintenance	-935,932			
				-73,630		9 Reserves				
-949,383		-942,733		-999,093		Revenues	-935,932			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,525,010		1,517,380		1,501,810		6 Plant Operation & Maintenance	1,487,332			
				73,630		9 Reserves				
1,525,010		1,517,380		1,575,440		Expenditures	1,487,332			

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-575,627		-574,647		-576,347		6 Plant Operation & Maintenance	-551,400			
-575,627		-574,647		-576,347		Transfers	-551,400			

0

0

0

Fund Total: Plant Fund Debt Service

0

Clatsop Community College Summary by Organization

Expenditures

42 Plant Fund Debt Service

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
575,627		574,647		576,347		42669200 Debt Service Cap. Improv	551,400			
360,028		367,633		357,063		42669205 GO Bonds, Series 2009/201	369,482			
589,355		575,100		568,400		42669206 GO Bonds, Series 2015	566,450			
1,525,010		1,517,380		1,501,810		Total: Plant Operation & Maintenanc	1,487,332			
				73,630		42999999 Adjustment to balance w/Au				
				73,630		Total: Reserves				
1,525,010		1,517,380		1,575,440		Total: Expenditures Plant Fund Debt Service	1,487,332			

Clatsop Community College

Detail Budget Report

42669200 Debt Service Cap. Improv		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
152,358		135,235		125,735		3561 Interest	115,650			
750				750		3591 Other Fees	750			
		750				6969 Ending Working Capital				
422,519		438,662		449,862		6998 Debt service payments	435,000			
-575,627		-574,647		-576,347		7415 Transfer Equip Plant	-551,400			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Debt Service Cap. Improv</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

42669205 GO Bonds, Series 2009/2016				<i>Manager</i> VP Finance & Operations		<i>Director</i> VP Finance & Operations				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
174,528		88,660		88,563		3561 Interest	79,982			
500		500		500		3591 Other Fees	500			
		20,473				6969 Ending Working Capital				
185,000		258,000		268,000		6998 Debt service payments	289,000			
-360,028		-367,633		-336,603		8436 Property Tax - Debt Service	-369,482			
				-20,460		8899 Beginning Working Capital				
0		0		0		<i>Total: GO Bonds, Series 2009/2016</i>	0			

Clatsop Community College

Detail Budget Report

42669206 GO Bonds, Series 2015						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
318,855		239,343		232,650		3561 Interest	225,950			
500		500		750		3591 Other Fees	500			
		257				6969 Ending Working Capital				
270,000		335,000		335,000		6998 Debt service payments	340,000			
-589,355		-575,100		-568,400		8436 Property Tax - Debt Service	-566,450			
0		0		0		<i>Total: GO Bonds, Series 2015</i>	0			

Clatsop Community College

Detail Budget Report

Manager
Director
 42999999 Adjustment to balance w/Audit VP Finance & Operations VP Finance & Operations

15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
				73,630	6968	Audit Balance Adjustment				
				-73,630	8899	Beginning Working Capital				
				0		Total: Adjustment to balance w/Audit				

Clubs and Organizations Fund

	<u>Pages</u>
Revenue	ORS 294.361 227
Transfers	228
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 229
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 230
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 231
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 233 - 250

Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-12,732		-13,188		-9,585	8511	Private Gifts/Contracts	-11,081			
-5,715		-2,286		-375	8815	Miscellaneous Revenue	-375			
-5,144		-4,278		-3,527	8821	Special Event Revenue	-5,815			
-7,320		-6,330		-7,275	8823	Membership Income	-7,275			
-140		-65		-300	8824	Locker Rental Income	-50			
				-1,000	8827	PTK Sponsorships	-1,000			
-9,521		-1,972		-39,320	8899	Beginning Working Capital	-43,032			
-1,398		-1,152		-2,000	8932	Food Sales	-2,000			
-1,615		-1,317		-2,671	8934	Vending Machine Sales	-2,500			
-43,585		-30,588		-66,053	Total: Revenues Clubs and Organizations Fund		-73,128			

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-2,708		-2,864		-3,500	7411	Transfer from G/F	-3,000			
-2,708		-2,864		-3,500		Total: Transfers	-3,000			
						<i>Clubs and Organizations Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
522	0.02			5,818	0.19	1227 Classified (Temp)	8,100			
				507		1600 *****Fringe Benefits	681			
3						1621 Unemployment Insurance				
1						1622 Worker's Compensation				
32						1641 Social Security				
8						1642 Medicare				
1,964		2,183		3,995		2221 In-state Travel	2,855			
3,386		3,483		1,000		2231 Out-of-state Travel	1,000			
				664		2241 Student Travel	4,250			
4,597		250				2317 Registration				
100		375		500		3011 Professional Fees	100			
325		443		300		3014 Artistic & Graphic	400			
659		212		400		3021 Honoraria, Speakers	800			
1,362		470		2,000		3031 Contracted Food Service	2,000			
739		940		1,000		3054 Space rent or lease	1,000			
350				2,660		3061 Dues and Memberships	2,660			
132				250		3321 Postage	250			
380		117		550		3392 Newspaper Services	750			
				1		3393 Other Communication Svcs				
105		5		50		4401 Copying or Duplicating	75			
4,763		4,116		5,000		4402 Printing	5,000			
1,046		1,043		1,813		4411 Food for Public Events	1,963			
3,595		4,627		3,860		4421 Instructional Supplies	3,860			
7,609		2,848		3,418		4422 Operating Supplies	4,138			
270				1		4431 PC Software	1			
4,000		2,344		4,164		4472 Awards and Gifts	4,300			
508		418		1,000		4511 Food for Resale	1,000			
				100		4514 Sundry Items for Resale	100			
				1,000		4611 Student Testing Fees	1,000			
3,382		4,461		4,700		4614 Student Tuition	4,700			
1,730		2,267		5,114		4616 Student Special Events	3,802			
150		150		300		4617 Child Care	300			
-100		-200		1,300		6131 Emergency Loans	1,300			
1,875		200		2,300		6199 Other Student Aid	2,300			
2,800		2,700		3,000		6951 Other Miscellaneous	2,000			
0		0		12,788		6969 Ending Working Capital	15,443			
46,293	0.02	33,452		69,553	0.19	Total: Expenditures Clubs and Organizations Fund	76,128			

Clatsop Community College

Summary by Function

54 Clubs and Organizations Fund

Revenues

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-45,665		-34,516		-32,947		3 Public Service	-27,303			
-45,394		-42,000		-32,820		4 Student Service	-45,539			
-300		-286		-286		5 Institutional Support	-286			
47,774		46,214				9 Reserves				
-43,585		-30,588		-66,053		Revenues	-73,128			

Expenditures

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
45,665	0.02	34,516		32,947		3 Public Service	27,303			
48,102		44,864		36,320	0.19	4 Student Service	48,539			
300		286		286		5 Institutional Support	286			
-47,774		-46,214				9 Reserves				
46,293	0.02	33,452		69,553	0.19	Expenditures	76,128			

Transfers

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Function	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-2,708		-2,864		-3,500		4 Student Service	-3,000			
-2,708		-2,864		-3,500		Transfers	-3,000			

0	0.02	0	0	0.19	Fund Total: Clubs and Organizations Fund	0
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Clatsop Community College Summary by Organization

Expenditures

54 Clubs and Organizations Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
3,364		3,364		3,364		54307731 Nursing Alumni Association				
13,366	0.02	10,672		10,303		54307770 AAUW/Transitions Conferen	10,803			
28,935		20,480		19,280		54307780 ENCORE/Learning in Retire	16,500			
45,665	0.02	34,516		32,947		Total: Public Service	27,303			
367		206		667		54407711 Art Club	667			
1,545		562		4,775		54407720 Phi Theta Kappa	4,775			
2,084		2,426		1,121		54407730 Nursing	3,865			
9,387		5,687		7,906	0.04	54407732 RAIN Magazine	6,795			
4,694		2,482		2,882		54407750 Latino Club	2,882			
5,619		7,638		1,500		54407753 ROV Club	1,500			
2,465		2,315		2,165		54407771 Rising LITes	1,925			
113		113		113		54407790 Medical Assisting Program	113			
12,356		16,304		8,050	0.15	54415500 Associated Student Gov't	18,876			
5,715		5,474		3,936		54417752 Historic Preservation Club	3,936			
2,014		1,657		2,700		54417754 CCC Library Coffee Club	2,700			
1,743				505		54467745 Adventure Club	505			
48,102		44,864		36,320	0.19	Total: Student Service	48,539			
47		47		47		54566190 Social Committee	47			
253		239		239		54566195 Wellness Committee	239			
300		286		286		Total: Institutional Support	286			
-47,774		-46,214				54999999 Adjustment to balance w/Au				
-47,774		-46,214				Total: Reserves				
46,293	0.02	33,452		69,553	0.19	Total: Expenditures Clubs and Organizations Fund	76,128			

Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				1,000	4422	Operating Supplies				
				864	4472	Awards and Gifts				
				1,500	4616	Student Special Events				
3,364		3,364				6969 Ending Working Capital				
-3,364		-3,364		-3,364		8899 Beginning Working Capital				
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Nursing Alumni Association</i>				

Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference *Manager* Dir Lives in Transition *Director* VP Academic Affairs

15-16		16-17		17-18		Object	18-19	18-19	18-19	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
522	0.02					1227 Classified (Temp)				
3						1621 Unemployment Insurance				
1						1622 Worker's Compensation				
32						1641 Social Security				
8						1642 Medicare				
325		443		300		3014 Artistic & Graphic	400			
				200		3321 Postage	200			
234		117		250		3392 Newspaper Services	250			
500		532		600		4411 Food for Public Events	1,000			
11				660		4421 Instructional Supplies	660			
227		124		293		4422 Operating Supplies	293			
				1,000		4611 Student Testing Fees	1,000			
3,382		4,461		4,700		4614 Student Tuition	4,700			
150		150		300		4617 Child Care	300			
1,875				2,000		6199 Other Student Aid	2,000			
6,096		4,845				6969 Ending Working Capital				
-2,856		-4,576		-3,735		8511 Private Gifts/Contracts	-4,235			
-10,510		-6,096		-6,568		8899 Beginning Working Capital	-6,568			
0	0.02	0		0		Total: AAUW/Transitions Conference	0			

Clatsop Community College

Detail Budget Report

Manager
Director
 54307780 ENCORE/Learning in Retirement Coord Workforce Dev & Commun Dean Workforce Ed & Training

15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
		1,391		2,000	2221	In-state Travel	1,000			
1,643		244		1,000	2231	Out-of-state Travel	1,000			
100		375		500	3011	Professional Fees	100			
509		212		400	3021	Honoraria, Speakers	800			
1,362		470		2,000	3031	Contracted Food Service	2,000			
739		940		1,000	3054	Space rent or lease	1,000			
132				50	3321	Postage	50			
146				300	3392	Newspaper Services	500			
				1	3393	Other Communication Svcs				
105		5		50	4401	Copying or Duplicating	75			
264		336		500	4411	Food for Public Events	500			
1,791		176		200	4421	Instructional Supplies	200			
4,294		538		700	4422	Operating Supplies	700			
270				1	4431	PC Software	1			
500		538		200	4472	Awards and Gifts	1,200			
2,800		2,700		3,000	6951	Other Miscellaneous	2,000			
14,280		12,555		7,378	6969	Ending Working Capital	5,374			
-1,120					8821	Special Event Revenue				
-7,200		-6,200		-5,000	8823	Membership Income	-5,000			
-20,615		-14,280		-14,280	8899	Beginning Working Capital	-11,500			
0		0		0	Total: ENCORE/Learning in Retirement		0			

Clatsop Community College

Detail Budget Report

54407711 Art Club						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
161				227	2221	In-state Travel	227			
				220	4422	Operating Supplies	220			
206		206		220	6969	Ending Working Capital	220			
				-300	8511	Private Gifts/Contracts	-461			
-367		-206		-367	8899	Beginning Working Capital	-206			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Art Club</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa						<i>Manager</i> Advisor PTK	<i>Director</i> Dean Student Svcs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
350				2,660	3061	Dues and Memberships	2,660			
				300	4411	Food for Public Events	300			
763		305		315	4422	Operating Supplies	315			
				200	4472	Awards and Gifts	200			
				300	4616	Student Special Events	300			
432		257		1,000	6969	Ending Working Capital	1,000			
-65				-500	8821	Special Event Revenue	-500			
-120		-130		-2,275	8823	Membership Income	-2,275			
				-1,000	8827	PTK Sponsorships	-1,000			
-1,360		-432		-1,000	8899	Beginning Working Capital	-1,000			
0		0		0	Total: Phi Theta Kappa		0			

Clatsop Community College

Detail Budget Report

54407730 Nursing *Manager*
Dir Nursing & Allied Health *Director*
VP Academic Affairs

15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
						2241 Student Travel	2,745			
1,717		1,798		500		4422 Operating Supplies	500			
166		12		621		4616 Student Special Events	620			
201		616				6969 Ending Working Capital				
-1,225		-2,225		-377		8821 Special Event Revenue	-2,665			
-859		-201		-744		8899 Beginning Working Capital	-1,200			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Nursing</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine						<i>Manager</i> Hume	<i>Director</i> VP Academic Affairs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				1,206	0.04	1227 Classified (Temp)	1,500			
				107	1600	*****Fringe Benefits	125			
125				250	2221	In-state Travel	110			
4,763		4,116		5,000	4402	Printing	5,000			
282				300	4411	Food for Public Events	50			
				40	4422	Operating Supplies	10			
4,217		1,571		1,003	6969	Ending Working Capital				
-3,091		-1,470		-3,600	8511	Private Gifts/Contracts	-4,435			
-6,296		-4,217		-4,306	8899	Beginning Working Capital	-2,360			
0		0		0	0.04	Total: RAIN Magazine	0			

Clatsop Community College

Detail Budget Report

54407750 Latino Club *Manager*
Coord Outreach Literacy Tutor *Director*
Dean Transfer Ed

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		175				4411	Food for Public Events			
349				100		4422	Operating Supplies	100		
2,500		806		1,900		4472	Awards and Gifts	1,900		
957				882		4616	Student Special Events	882		
888		1,501				6969	Ending Working Capital			
-2,552		-1,594		-2,050		8821	Special Event Revenue	-2,050		
-2,142		-888		-832		8899	Beginning Working Capital	-832		
0		0		0		Total: Latino Club		0		

Clatsop Community College

Detail Budget Report

54407753 ROV Club						<i>Manager</i> Keefe	<i>Director</i> VP Academic Affairs			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
		3,239				2231	Out-of-state Travel			
4,597		250				2317	Registration			
940		4,149		1,500		4421	Instructional Supplies	1,500		
82						6969	Ending Working Capital			
-5,042		-7,142		-1,500		8511	Private Gifts/Contracts	-1,500		
-577		-496				8899	Beginning Working Capital			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: ROV Club</i>		<i>0</i>		

Clatsop Community College

Detail Budget Report

54407771 Rising LITes *Manager*
Dir Lives in Transition *Director*
VP Academic Affairs

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
150						3021 Honoraria, Speakers				
				100		4514 Sundry Items for Resale	100			
				500		6131 Emergency Loans	500			
		200		300		6199 Other Student Aid	300			
2,315		2,115		1,265		6969 Ending Working Capital	1,025			
				-200		8511 Private Gifts/Contracts	-200			
				-100		8821 Special Event Revenue	-100			
-2,465		-2,315		-1,865		8899 Beginning Working Capital	-1,625			
0		0		0		Total: Rising LITes	0			

Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't		<i>Manager</i> Dean Student Svcs		<i>Director</i> Dean Student Svcs						
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
				4,612	0.15	1227 Classified (Temp)	6,600			
				400	1600	*****Fringe Benefits	556			
5				18	2221	In-state Travel	18			
				159	2241	Student Travel	1,000			
245		83		250	4422	Operating Supplies	2,000			
607		2,255		1,811	4616	Student Special Events	2,000			
-100		-200		800	6131	Emergency Loans	800			
11,599		14,166			6969	Ending Working Capital	5,902			
-2,708		-2,864		-3,500	7411	Transfer from G/F	-3,000			
				-375	8815	Miscellaneous Revenue	-375			
-182		-459		-500	8821	Special Event Revenue	-500			
-140		-65		-300	8824	Locker Rental Income	-50			
-7,711		-11,599		-704	8899	Beginning Working Capital	-12,451			
-1,615		-1,317		-2,671	8934	Vending Machine Sales	-2,500			
0		0		0	0.15	Total: Associated Student Gov't	0			

Clatsop Community College

Detail Budget Report

54417752 Historic Preservation Club		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> Dean Workforce Ed & Training				
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,673		792		1,500		2221 In-state Travel	1,500			
853		302		1,500		4421 Instructional Supplies	1,500			
3,189		4,380		936		6969 Ending Working Capital	936			
-5,715		-2,286				8815 Miscellaneous Revenue				
		-3,188		-3,936		8899 Beginning Working Capital	-3,936			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Historic Preservation Club</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

54467745 Adventure Club						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
15-16 Actual	16-17 FTE	16-17 Actual	16-17 FTE	17-18 Adopted	17-18 FTE	<i>Object</i>	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
1,743						2231 Out-of-state Travel				
				505		2241 Student Travel		505		
-1,743				-250		8511 Private Gifts/Contracts		-250		
				-255		8899 Beginning Working Capital		-255		
0				0		Total: Adventure Club		0		

Clatsop Community College

Detail Budget Report

54566190 Social Committee *Manager* *Director*
 Admin Spec Finance & Operation VP Finance & Operations

15-16		16-17		17-18		Object	18-19		18-19	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
	47		47		47	6969 Ending Working Capital		47		
	-47		-47		-47	8899 Beginning Working Capital		-47		
	<i>0</i>		<i>0</i>		<i>0</i>	Total: Social Committee		<i>0</i>		

Clatsop Community College

Detail Budget Report

54566195 Wellness Committee						<i>Manager</i> Kotson	<i>Director</i> Dean Transfer Ed			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
14						4422 Operating Supplies				
239		239		239		6969 Ending Working Capital	239			
-253		-239		-239		8899 Beginning Working Capital	-239			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Wellness Committee</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

54999999 Adjustment to balance w/Audit						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-47,774		-46,214				6969 Ending Working Capital				
47,774		46,214				8899 Beginning Working Capital				
<i>0</i>		<i>0</i>		<i>Total: Adjustment to balance w/Audit</i>						

Debt Service Fund

	<u>Pages</u>
Revenue	ORS 294.361 253
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 254
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 255 - 256

Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
-653,333		-716,131		-650,000	8476	Local Grants/Contracts	-650,000			
-1,915		-3,324		-1,000	8881	Interest Income	-1,000			
73,884		-41,147		-243,932	8899	Beginning Working Capital	-297,929			
-581,364		-760,602		-894,932		Total: Revenues				
						Non-Plant Debt Service Fund	-948,929			

Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
120		120		120		3532 Bank Service Fees	120			
310,097		299,417		286,883		3561 Interest	272,489			
41,147		191,065		297,929		6969 Ending Working Capital	321,320			
230,000		270,000		310,000		6998 Debt service payments	355,000			
581,364		760,602		894,932		Total: Expenditures Non-Plant Debt Service Fund	948,929			

Clatsop Community College Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Organization	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
452,414		631,652		894,932		60563001 PERS Bonds, Debt Service	948,929			
452,414		631,652		894,932		Total: Institutional Support	948,929			
128,950		128,950				60999999 Adjustment to balance /Audi				
128,950		128,950				Total: Reserves				
581,364		760,602		894,932		Total: Expenditures Non-Plant Debt Service Fund	948,929			

Clatsop Community College

Detail Budget Report

60563001 PERS Bonds, Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
120		120		120		3532 Bank Service Fees	120			
310,097		299,417		286,883		3561 Interest	272,489			
-87,803		62,115		297,929		6969 Ending Working Capital	321,320			
230,000		270,000		310,000		6998 Debt service payments	355,000			
-653,333		-716,131		-650,000		8476 Local Grants/Contracts	-650,000			
-1,915		-3,324		-1,000		8881 Interest Income	-1,000			
202,834		87,803		-243,932		8899 Beginning Working Capital	-297,929			
0		0		0		Total: PERS Bonds, Debt Service	0			

Clatsop Community College

Detail Budget Report

60999999 Adjustment to balance /Audit						Manager NOT IN USE	Director NOT IN USE			
15-16 Actual	FTE	16-17 Actual	FTE	17-18 Adopted	FTE	Object	18-19 Proposed	18-19 Approved	18-19 Adopted	FTE
128,950		128,950				6969 Ending Working Capital				
-128,950		-128,950				8899 Beginning Working Capital				
<i>0</i>		<i>0</i>		Total: Adjustment to balance /Audit						