

CLATSOP  
COMMUNITY  
COLLEGE

2014-2015 ADOPTED 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**

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, or disability in any educational programs, activities, or employment. Questions or complaints should be directed to Leslie Lipe, Affirmative Action/Gender Equity (Title IX) Officer in the CCC Library, Suite 108B, 503-338-2450; TDD 503-338-2468. The Title II/Section 504 Coordinator, Christine Riehl, is located in the Student Services Center, 503-338-2474.

### **Accommodations**

Applicants in need of accommodations for disabilities should contact Leslie Lipe, Affirmative Action Officer, CCC Library, Suite 108B, 503-338-2450.

### **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, o discapacidad en los programas educativos, actividades o en la contratación. Preguntas o quejas deben ser dirigidas al Leslie Lipe, Oficial de Acción Afirmativa / Título IX localizado en la Biblioteca oficina número 108, número de teléfono 503-338-2450, TDD (discapacidad auditiva) 503-338-2468. El Coordinador de la Título II/Sección 504, Christine Riehl, se encuentra en el Centro de Servicios Estudiantiles, 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.

# Adopted Budget

FY 14-15

## Budget Committee

### Appointed Members (Corrected)

Al Arp	
Nicole Williams	
David Oser	
Larry Popkin	Secretary
Robert Friedman	
Robert Stricklin	
Kim Shillinger	Chair

### Board of Directors                      Zone

Jim Scheller	3
Paul Gillum	2
Kirsten Ayles	3
Rosemary Baker-Monaghan	3
Dirk Rohne	1
Patrick Wingard	2
Dr. Frank Satterwhite	2

### Executive Officer

Dr. Larry Galizio

### Budget Officer

JoAnn Zahn

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Auxiliary Fund  
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Grants / Financial Aid Fund  
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Plant Fund  
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Clubs and Organizations Fund  
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Debt Service Fund  
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# Clatsop Community College Budget Calendar (PUBLIC) FY14

November 2013						
S	M	T	W	T	F	S
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
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24	25	26	27	28	29	30

## NOVEMBER

- 12 PC: Distribute Annual Renewals for review
- 12 BOARD: Regular Board Meeting
- 12-30 Dept meetings to discuss/revise Annual Renewal List (11/12-12/12)\*
- 20 ALL CAMPUS: Budget Status Meeting
- 21 Budget Advisory Committee Meeting - Public meeting
- 28-29 Thanksgiving Holiday

December 2013						
S	M	T	W	T	F	S
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29	30	31				

## DECEMBER

- 1-12 Dept meetings to discuss/revise Annual Renewal List (11/12-12/12)\*
- 5 Budget Advisory Committee Meeting - Public meeting
- 9-13 Finals
- 10 BOARD: Regular Board Meeting
- !!! 13 PC: Annual Renewals Due (extended to 1/17)
- 24-31 Winter Closure

January 2014						
S	M	T	W	T	F	S
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## JANUARY

- TBA ALL CAMPUS: Budget Status Meeting
- 1 Winter Closure
- 2-17 Dept meetings to discuss/revise Annual Renewal List (11/12-1/17)
- 6 First day of Winter term
- 14 BOARD: Regular Board Meeting
- 16 Budget Advisory Committee Meeting - Public meeting
- !!! 17 PC: Annual Renewals Due (revised due date)
- 20 Martin Luther King Day
- 28 PC: Distribute Draft Proposed Budget for review/changes (1/29-2/20)
- 29-31 Dept meetings to discuss/revise Draft Proposed Budget
- 30 Budget Advisory Committee Meeting - Public meeting

February 2014						
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23	24	25	26	27	28	

## FEBRUARY

- 1-20 Dept meetings to discuss/revise Draft Proposed Budget (1/29-2/20)
- 8 First day for Board candidates to file declaration of candidacy
- 11 BOARD: Regular Board Meeting, Appoint/Reappoint Budget Committee, Appoint Budget Officer
- 12 Budget Status Forum - Public Meeting - Col 219, 3:00
- 13 Budget Advisory Committee Meeting - Public meeting
- 17 President's Day
- !!! 21 PC: Draft Proposed Budget Changes Due
- 27 Budget Advisory Committee Meeting - Public meeting
- 27 Local Budget Law Workshop - Seaside

March 2014						
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30	31					

## MARCH

- 7 PC: Distribute 2nd Draft Proposed Budget for review/changes (4/1)
- 11 BOARD: Regular Board Meeting
- 11 Last day for Board candidates to file declaration of candidacy
- 12 Budget Status Forum - Public Meeting - C219, 3:00
- 13 Budget Advisory Committee Meeting - Public meeting
- 13 Faculty Notification Deadline (110 days)
- 17-21 Finals
- 24-28 Spring Break
- 27 Budget Advisory Committee Meeting - Public meeting
- 31 First day of Spring term
- 31 S&S/Conf Notification Deadline

## APRIL

- TBA ALL CAMPUS: Budget Status Meeting
- TBD JOANN/EVON: Budget Committee Training for BC?
- !!! 1 PC: 2nd Draft Proposed Budget Changes Due
- 1 Earliest - Submit ad, Budget Committee (by 11:00)
- 4 Earliest - Run ad, Budget Committee & Post notice on web page (second ad not required - post on web page)
- 8 BOARD: Regular Board Meeting
- 10 Budget Advisory Committee Meeting - Public meeting
- !!! 18 LAST DAY TO MAKE CORRECTIONS
- 24 Budget Advisory Committee Meeting - Public meeting
- 24 Last Day - Submit info for BC Agenda Packet
- !!! 28 Last Day - Submit ad, Budget Committee (by 11:00)
- 29 BC: Mail Agenda packet

## MAY

- 1 Last Day - Run ad, Budget Committee
- 6 BC: First Budget Committee Meeting, Distribute Proposed Budget, Deliver Budget Message
- 6 EVON: Post Proposed Budget to Web Page (after meeting)
- 13 BOARD: Regular Board Meeting
- 16 Classified Notification Deadline
- 20 Local Special District Election
- 20 BC: Second Budget Committee Meeting, Approve FY14 Budget (Tentative)
- 22 Earliest - Submit ad, Budget Hearing (by 11:00)
- 26 Memorial Day
- 27 BC: Third Budget Committee Meeting (Tentative), Approve FY14 Budget
- 28 Earliest - Run ad, Budget Hearing & Post to web page
- 29 Last Day - Submit info for Board Agenda packet

## JUNE

- !!! 2 Last Day - Submit ad, Budget Hearing (by 11:00)
- 3 Board: Mail Agenda packet
- 5 Last Day - Run ad, Budget Hearing
- 9-13 Finals
- 10 BOARD: Budget Hearing, Regular Board Meeting, Adopt FY14 Budget

Abbreviations Used: PC - President's Cabinet; BC - Budget Committee

- Color Code:
- Deadline - Info OUT
  - Deadline - Info IN
  - Board Meeting
  - Budget Committee Meeting

April 2014						
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May 2014						
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June 2014						
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29	30					

# Executive Summary

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**Fiscal Year 2014-2015**  
**Budget Message**  
**Clatsop Community College**  
**May 6, 2014**

**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 is a step in the College's pursuit of a fiscal strategy that addresses both the current economic realities and future needs. Declining student enrollment and a lower percentage of State Support provided through the funding formula are the greatest challenges impacting General Fund fiscal sustainability.

**Achievement Compacts**

The Oregon Legislature established in law the goal that by 2025 the State will achieve the following: Forty percent of Oregonians will have earned a bachelor's degree or higher; forty percent will have earned an associate's degree or post-secondary credential; and twenty percent will have earned at least a high school diploma, an extended or modified high school diploma, or the equivalent of a high school diploma as their highest level of educational attainment. To this end, Achievement Compacts have been instituted between the State - as represented by the Oregon Education Investment Board (OEIB) - and the governing boards of all public education institutions.

Specific to the budget committee process, Senate Bill 1581 requires community college boards to enter into Achievement Compacts as part of the statutory budget process outlined in ORS Chapter 294. As stated in a handout from Governor Kitzhaber's Office, "The intent is to insure that the college's budget committee is taking into account the targets and goals set out in the achievement compact as they discuss and make recommendations related to the budget. It also provides an opportunity for transparency and public comment as the budget is developed. The budget committee's role is to help align a college's budget with its Compact, but a budget committee does not have the authority to revise or approve a college's Compact." The College's 2013-14 Achievement Compact with actual measures for 2012-13 is attached. A draft of the 2014-15 Achievement Compact for the College will be available at the first budget meeting.

We at Clatsop Community College continue the work of aligning our investments with our Mission, Core Themes and the Objectives that we have established as the North Coast's premiere post-secondary institution. We are grateful to the members of the Budget Committee for assisting us in the critical work of student success and strengthening the community that we serve.

## 2013-14 Budget Adjustments and Fund Overview

General Fund 2014-15 budget development reflects continued efforts to increase revenue and decrease expenditures. Major **2013-14** adjustments were as follows:

### Revenue

- Performing Arts Center (PAC) Partners facility use agreement
- Expanded Maritime Science courses
- \$35,000 commitment from Healthcare providers
- \$30,000 commitment from Foundation

### Expenditure

- Elimination of Apprenticeship agreements
- Salary savings from vacant positions
- Administrative reorganization to increase efficiencies in various departments.

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. Their recognition of the College's difficult fiscal situation has been critical. Similarly, the staff's willingness to participate in defining, addressing and resolving fiscal issues is acknowledged and appreciated.

Once the budget is approved, 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 2011-12 and 2012-13; the 2013-14 adopted budget; and the proposed budget for 2014-15. 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		
FY15 - Projected	FY14 - Estimated	FY13 - Actual
1314	1301	1326

The downward trend in reimbursable enrollment at the College that began with the severe budget challenges during FY12 is leveling out with the current year's decline projected less than 2 percent. The forecast for FY15 is a 1 percent increase in total overall reimbursable enrollment due to this budget's focus on retention, advising, and program enhancement.



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 November 2013, the College began preparing for 2014-15 budget development with regular meetings with the Budget Advisory Committee which includes faculty, staff and student representation. The fiscal planning assumption for State Support has been made using the 2013-2015 Legislative approved biennial budget of \$450 million plus a one-time \$15 million appropriation for community colleges in the 2013 Legislative Session. Clatsop receives .67% of the total community college allocation with \$1.714 million anticipated in FY15 based on a \$465 million allocation. This represents the second year of the biennium. CCC's share of the \$15 million special session allocation is approximately \$190 thousand. State Support through the funding formula represents only 16.7 percent of total annual revenue.

To ensure college-wide awareness of the need to make expenditure reductions, College administration has been working in partnership with the entire College staff. These efforts have included campus meetings and the established College collaborative decision-making channels, including College Council. A fiscal forecasting document that describes 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 as it has become available.

### **Decision-making Framework**

The Budget Advisory Committee, established by the President in 2012, is part of the College's participatory governance organizational structure to informing all constituent groups about College resources and spending. The Committee developed guiding principles and focused decision making by connecting budget discussions to the strategic plan, core values and objectives. The Committee membership includes employees from all representative groups including students. Meetings have concentrated on revenue sources including tuition and fees, state support, property taxes, and timber taxes with key changes anticipated in 2014-15. Expenditures have been reviewed at summary levels as informed by the significant staffing changes including a reduction of full-time faculty from 38 to 27 positions. Fiscal forecast projections and budget development assumptions continue to be refined as new information is received.

### **Budget Development Guiding Principles**

- What's in the best interest of our students?
- Effectiveness and efficiency in decision making
- Evaluate/consider College-wide reduction impact on all aspects of the organization
- Student centric focus/evaluate technology
- New programs
  - Honors program scholarships (reallocated budget)

### **Budget Advisory Committee Priorities**

- Restore 1.0 FTE Automotive Faculty position
- Restore 1.0 FTE Enrollment Coordinator position

The proposed budget includes:

#### **Revenue**

- A 6 percent decline in credit-based tuition student enrollment assumption
- State appropriations based on \$465 million biennial budget
- Tuition remains at \$98 per credit
- No longer providing sponsorship to Oregon Coast Community College (OCCC)
- \$400,000 timber tax (exceeding debt service requirements).

#### **Expenditure**

- Steps for eligible employees
- Cost-of-living increase per collective bargaining agreements
- 5 percent increase for medical, dental, vision
- PERS rate continues at 18.2 percent
- Increases for fixed cost items such as utilities and insurance.

## **2014-2015 Proposed Budget**

To move the College forward in this period of greatly restrained resources, proposed revenue in the General Fund for 2014-15 include:

- \$4.110 million property taxes
- \$3.381 million student tuition & fees
- \$1.714 million State appropriations
- \$400,000 in timber revenue
- \$257,400 in other revenue
- \$350,000 beginning fund balance;

Budgeted expenditures in the General Fund reflect the following changes as recommended by the Budget Advisory Committee and/or informed by collective bargaining agreements:

- Restoring full-time positions
  - Automotive 1.0 FTE Faculty using reallocation of budget from part-time faculty requiring approximately \$15 thousand in new funding
  - Student Services 1.0 FTE Enrollment Coordinator using reallocation of budget from multiple sources requiring approximately \$15 thousand in new funding
- Cost-of-living increases based on collective bargaining agreement(s)
- Step increases for all eligible employees;
- Non-personnel Adjustments:
  - Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases.

For budgetary control in 2014-15 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 2011-12, timber revenues will be used to service debt associated with the \$7.5 million borrowing the College incurred to meet its required match with the State for Article XI(g) bonds. The 2014-15 principal and interest is \$581,031. In addition, the City of Astoria waterline debt service is paid using timber tax proceeds. The 2014-15 principal and interest is \$26,446. Total 2014-15 timber tax requirements are \$607,477. Communications from the State Forester indicate that this source of revenue will increase as inventories are re-built. 2014-15 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$1,055,362 is projected for CCC in 2014-15 (Fiscal Year: 2015 report, dated 4/11/14).

## **Summary**

Achieving fiscal sustainability will be an ongoing challenge; however, there are some reasons for optimism including an improved economy as well as efforts to reduce employer PERS costs. In addition, the Affordable Healthcare Act may provide further opportunities for cost reductions although information is limited at this time.

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

## Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First Notice of Budget Committee Meetings (Second notice not required, posted to web site)	13
• Affidavit of Publication of Budget Committee Meeting Notice	14
• Notice of Budget Hearing & Financial Summary (CC-1)	15
• Affidavit of Publication of FY1415 Budget Hearing & Financial Summary	16
• Resolution Amending FY1314 Budget & Making Appropriations	17
• Resolution Adopting FY1415 Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	18
• Proposed June 10, 2014 Board Minute excerpt, Items VIII.A. & B., Resolutions	19
• Notice of Property Tax Levy for Education Districts (ED-50)	20



## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College District, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014, to June 30, 2015, will be held at 1651 Lexington Ave., COL 219, Astoria, OR. The meeting will take place on May 6, 2014, at 6:30 p.m. Additional meetings MAY be held at the same location on May 20, 2014 and May 27, 2014.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting.

A copy of the budget document may be inspected or obtained on or after May 6, 2014, at 1651 Lexington Ave., LIB 108D, between the hours of 9:00 a.m. and 4:00 p.m.

This advertisement will be posted at <https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports/budget> and will serve as the second notice. A link to the budget document will also be available at this web address.

State Of Oregon

County Of Clatsop } ss.

Copy of Advertisement

Affidavit of PUBLICATION

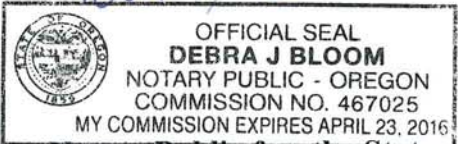
I, Jona J Korzinski, being duly sworn, depose and say that I am the principal clerk of the manager of the DAILY ASTORIAN, PO Box 210, Astoria, OR 97103 a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the afore said county and state; the Legal Notice #AB4601, NOTICE OF BUDGET COMMITTEE MEETING, printed copy of which is hereto attached, was published in the entire issue of said newspaper for one successive and consecutive time(s) in the following issues, April 29th, 2014.

Signed

[Handwritten signature of Jona J Korzinski]

Signed and attested before me on the 29th day of April 2014, by:

[Handwritten signature of Debra J Bloom]



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

AB4601 NOTICE OF BUDGET COMMITTEE MEETING. A public meeting of the Budget Committee of the Clatsop Community College District, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014, to June 30, 2015, will be held at 1651 Lexington Ave., COL 219, Astoria, OR. The meeting will take place on May 6, 2014, at 6:30 p.m. Additional meetings MAY be held at the same location on May 20, 2014 and May 27, 2014. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting. A copy of the budget document may be inspected or obtained on or after May 6, 2014, at 1651 Lexington Ave., LIB 108D, between the hours of 9:00 a.m. and 4:00 p.m. This advertisement will be posted at https://www.clatsopcc.edu/about-ccc/financial-and-budgetreports/budget and will serve as the second notice. A link to the budget document will also be available at this web address. Published: April 29th, 2014



**FORM CC-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clatsop Community College Board will be held on June 10, 2014 at 6:30 p.m. at the MERTS Campus, 6540 Liberty Lane, IMTC Lounge, Astoria, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Clatsop Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1651 Lexington Ave, Lib108D, Astoria, OR, between the hours of 9:00 a.m. and 4:00 p.m., or online at <https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports/budget>. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: JoAnn Zahn

Telephone: 503-338-2421

Email: [jzahn@clatsopcc.edu](mailto:jzahn@clatsopcc.edu)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2012-2013	Adopted Budget This Year 2013-2014	Approved Budget Next Year 2014-2015
Beginning Fund Balance	\$ 1,917,375	\$ 1,933,032	\$ 1,694,455
Current Year Property Taxes, other than Local Option Taxes	4,175,146	4,499,058	4,460,133
Current Year Local Option Property Taxes	0	0	0
Tuition and Fees	3,595,588	3,880,143	3,488,244
Other Revenue from Local Sources	1,586,665	1,366,526	1,609,730
Revenue from State Sources	1,402,872	1,586,962	1,979,633
Revenue from Federal Sources	6,789,065	6,750,513	4,781,051
Interfund Transfers	649,850	684,789	1,001,571
All Other Budget Resources	1,219,431	1,576,358	1,215,813
<b>Total Resources</b>	<b>\$ 21,335,992</b>	<b>\$ 22,277,381</b>	<b>\$ 20,230,630</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	\$ 8,786,912	\$ 9,120,689	\$ 8,971,742
Materials & Services	2,518,998	3,644,763	3,550,284
Financial Aid	5,926,189	5,798,155	3,718,175
Capital Outlay	60,859	46,118	31,352
Debt Service	1,403,215	1,660,044	1,699,285
Interfund Transfers	649,850	684,789	1,001,571
Operating Contingency	0	455,701	398,020
All Other Expenditures	353,427	867,122	860,201
Unappropriated Ending Fund Balance & Reserves	1,636,542	0	0
<b>Total Requirements</b>	<b>\$ 21,335,992</b>	<b>\$ 22,277,381</b>	<b>\$ 20,230,630</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
Instruction	\$ 4,030,041	\$ 4,037,417	\$ 3,901,541
FTE	47.16	47.84	57.77
Instructional Support	1,393,728	1,874,155	1,891,001
FTE	16.47	18.44	15.86
Student Services other than Student Loans and Financial Aid	2,293,374	2,433,665	2,378,228
FTE	26.18	27.75	27.00
Student Loans and Financial Aid	6,033,715	5,812,942	3,763,383
FTE	4.33	0.03	0.03
Community Services	256,893	303,840	345,149
FTE	2.00	2.03	2.27
Support Serv. other than Facilities Acquisition and Construction	2,388,888	2,477,135	2,414,958
FTE	20.43	19.09	17.83
Facilities Acquisition and Construction	1,249,746	2,537,693	2,437,494
FTE	8.43	9.45	8.45
Interfund Transfers	649,850	684,789	1,001,571
Debt Service	1,403,215	1,660,044	1,699,285
Operating Contingency	0	455,701	398,020
Unappropriated Ending Fund Balance and Reserves	1,636,542	0	0
<b>Total Requirements</b>	<b>\$ 21,335,992</b>	<b>\$ 22,277,381</b>	<b>\$ 20,230,630</b>
<b>Total FTE</b>	<b>125.00</b>	<b>124.63</b>	<b>129.21</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>	
<b>Revenue</b>	
<ul style="list-style-type: none"> <li>• A 6 percent decline in credit-based tuition student enrollment assumption</li> <li>• State appropriations based on \$465 million biennial budget</li> <li>• Tuition remains at \$98 per credit</li> <li>• No longer providing sponsorship to Oregon Coast Community College (OCCC)</li> <li>• \$400,000 timber tax (exceeding debt service requirements).</li> </ul>	
<b>Expenditure</b>	
<ul style="list-style-type: none"> <li>• Steps for eligible employees</li> <li>• Cost-of-living increase per collective bargaining agreements</li> <li>• 5 percent increase for medical, dental, vision</li> <li>• PERS rate continues at 18.2 percent</li> <li>• Increases for fixed cost items such as utilities and insurance.</li> </ul>	

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed Last Year 2012-2013	Rate or Amount Imposed This Year 2013-2014	Rate or Amount Approved Next Year 2014-2015
Permanent Rate Levy (Rate Limit .7785 per \$1,000)	.7785 per \$1000	.7785 per \$1000	.7785 per \$1000
Local Option Levy			
Levy For General Obligation Bonds	\$ 339,351	\$ 361,224	\$ 377,981

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$4,550,000	
Other Bonds	\$11,930,000	
Other Borrowings	\$10,556,950 15	
<b>Total</b>	<b>\$27,036,950</b>	

County Of Clatsop } ss.

Affidavit of PUBLICATION

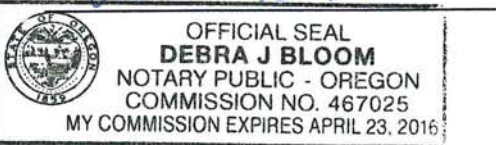
I, Jona J Korzinski, being duly sworn, depose and say that I am the principal clerk of the manager of the DAILY ASTORIAN, PO Box 210, Astoria, OR 97103 a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the afore said county and state; the Legal Notice #AB4683, NOTICE OF BUDGET HEARING printed copy of which is hereto attached, was published in the entire issue of said newspaper for one successive and consecutive time(s) in the following issues, June 3rd, 2014.

Signed

[Handwritten signature of Jona J Korzinski]

Signed and attested before me on the 3rd day of June 2014, by:

[Handwritten signature of Debora Bloom]



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

AB4683 NOTICE OF BUDGET HEARING. Financial Summary - Resources table showing Actual Amount, Adopted Budget, and Approved Budget for 2013-2014, 2014-2015, and 2015-2016. Includes sections for Requirements by Object Classification, Requirements and Full-time Equivalent Employees (FTE) by Function, Statement of Changes in Activities and Sources of Financing, Property Tax Levies, and Statement of Indebtedness.

**2013-2014-03 RESOLUTION AMENDING 2013 - 2014 APPROPRIATIONS**

Be it resolved that the Board amends the appropriations for the purposes indicated within the funds listed below beginning July 1, 2013.

	2013-2014 Adopted	2013-2014 Amended	Variance
<b><u>General Fund</u></b>			
Total Instruction	\$ 3,788,461	\$ 3,788,461	\$ -
Total Support Services	5,743,970	\$ 5,733,970	\$ (10,000)
Total Enterprise and Community Services	3,456	\$ 13,456	\$ 10,000
Total Other Uses	216,950	\$ 216,950	\$ -
Total Contingency	405,701	\$ 405,701	\$ -
Total Transfers	53,190	\$ 53,190	\$ -
Total General Fund Appropriations	\$ 10,211,728	\$ 10,211,728	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total General Fund Requirements	\$ 10,211,728	\$ 10,211,728	\$ -
<b><u>Grants/Financial Aid Fund</u></b>			
Total Instruction	\$ 105,419	\$ 105,419	\$ -
Total Support Services	1,644,906	1,644,906	\$ -
Total Enterprise and Community Services	331,879	331,879	\$ -
Total Other Uses	5,595,992	5,595,992	\$ -
Total Grants/Financial Aid Appropriations	\$ 7,678,196	\$ 7,678,196	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Grants/Financial Aid Appropriations	\$ 7,678,196	\$ 7,678,196	\$ -
<b><u>Auxiliary Fund</u></b>			
Total Instruction	\$ 143,537	\$ 143,537	\$ -
Total Support Services	820,364	\$ 820,364	\$ -
Total Enterprise and Community Services	48,052	\$ 48,052	\$ -
Total Auxiliary Fund Appropriations	\$ 1,011,953	\$ 1,011,953	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Auxiliary Fund Requirements	\$ 1,011,953	\$ 1,011,953	\$ -
<b><u>Unexpended Plant Fund</u></b>			
Total Facilities Acquisition and Construction	\$ 1,197,257	\$ 1,047,257	\$ (150,000)
Total Transfers	628,599	\$ 778,599	\$ 150,000
Total Unexpended Plant Fund Appropriations	\$ 1,825,856	\$ 1,825,856	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Unexpended Plant Fund Requirements	\$ 1,825,856	\$ 1,825,856	\$ -
<b><u>Plant Debt Service Fund</u></b>			
Total Other Uses	\$ 963,232	\$ 963,232	\$ -
Total Plant Debt Service Appropriations	\$ 963,232	\$ 963,232	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Plant Fund Debt Service Requirements	\$ 963,232	\$ 963,232	\$ -
<b><u>Clubs &amp; Organizations</u></b>			
Total Enterprise and Community Services	\$ 49,253	\$ 49,253	\$ -
Total Other Uses	42,231	\$ 42,231	\$ -
Total Transfers	3,000	\$ 3,000	\$ -
Total Agency Fund Appropriations	\$ 94,484	\$ 94,484	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Agency Fund Requirements	\$ 94,484	\$ 94,484	\$ -
<b><u>Non-Plant Debt Fund</u></b>			
Total Other Uses	\$ 491,932	\$ 491,932	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Non-Plant Debt Fund Requirements	\$ 491,932	\$ 491,932	\$ -
<b>TOTAL APPROPRIATIONS</b>	\$ 22,277,381	\$ 22,277,381	\$ -
<b>TOTAL UNAPPROPRIATED ENDING BALANCE</b>	-	-	-
<b>TOTAL BUDGET REQUIREMENTS</b>	\$ 22,277,381	\$ 22,277,381	\$ -

*June 10, 2014*

Date Resolution Adopted

**2013-2014-04 RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES**

**BE IT RESOLVED**, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2014-2015 in the total sum of **\$20,301,225** as now on file in the office of the Vice President of Finance & Operations, Clatsop Community College, 1651 Lexington Avenue, Astoria, OR 97103; and

**BE IT RESOLVED**, that for the fiscal year beginning July 1, 2014, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

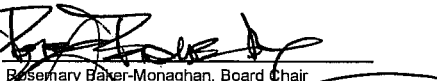
<b>General Fund</b>			
Total Instruction		\$	3,940,929
Total Support Services			5,757,408
Total Enterprise and Community Services			9,373
Total Other Uses			235,504
Total Contingency			355,504
Total Transfers			9,050
Total General Fund Appropriations		\$	10,307,768
Total Unappropriated Ending Fund Balance			-
Total General Fund Requirements		\$	10,307,768
<b>Grants/Financial Aid Fund</b>			
Total Instruction		\$	105,419
Total Support Services			1,816,475
Total Enterprise and Community Services			235,006
Total Other Uses			3,527,879
Total Grants/Financial Aid Appropriations		\$	5,684,779
Total Unappropriated Ending Fund Balance			-
Total Grants/Financial Aid Requirements		\$	5,684,779
<b>Auxiliary Fund</b>			
Total Instruction		\$	65,352
Total Support Services			580,216
Total Enterprise and Community Services			34,744
Total Transfers			38,562
Total Auxiliary Fund Appropriations		\$	718,874
Total Unappropriated Ending Fund Balance			-
Total Auxiliary Fund Requirements		\$	718,874
<b>Unexpended Plant Fund</b>			
Total Facilities Acquisition and Construction		\$	1,061,301
Total Transfers			950,780
Total Unexpended Plant Fund Appropriations		\$	2,012,081
Total Unappropriated Ending Fund Balance			-
Total Unexpended Plant Fund Requirements		\$	2,012,081
<b>Plant Debt Service Fund</b>			
Total Other Uses		\$	980,133
Total Plant Debt Service Appropriations			980,133
Total Unappropriated Ending Fund Balance			-
Total Plant Fund Debt Service Requirements		\$	980,133
<b>Clubs &amp; Organizations</b>			
Total Enterprise and Community Services		\$	41,349
Total Support Services			547
Total Other Uses			38,243
Total Transfers			3,179
Total Agency Fund Appropriations		\$	83,318
Total Unappropriated Ending Fund Balance			-
Total Agency Fund Requirements		\$	83,318
<b>Non-Plant Debt Fund</b>			
Total Other Uses		\$	514,272
Total Unappropriated Ending Fund Balance			-
Total Non-Plant Debt Fund Requirements		\$	514,272
<b>TOTAL APPROPRIATIONS</b>		\$	20,301,225
<b>TOTAL UNAPPROPRIATED ENDING BALANCE</b>			-
<b>TOTAL BUDGET REQUIREMENTS</b>		\$	20,301,225

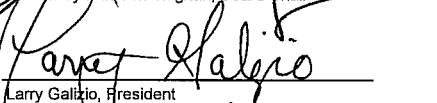
AND;

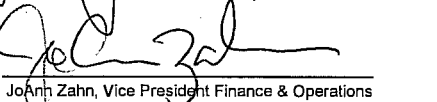
**BE IT RESOLVED**, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$377,981 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2014-2015 upon the assessed value of all taxable property within the College district.

	<b>Education</b>	<b>Excluded from Limitation</b>
General Fund	\$.7785/\$1,000	
Plant Debt Service		\$377,981

10 June 2014  
Date Resolution Adopted

  
Rosemary Baker-Monaghan, Board Chair

  
Larry Galizio, President

  
JoAnn Zahn, Vice President Finance & Operations

10 JUNE, 2014  
Date

10 June, 2014  
Date

10 June, 2014  
Date

## VIII. NEW BUSINESS

### A. Amend FY2013-14 Budget

The Board was asked to amend the appropriations for FY14 as indicated on Resolution 2013-14-03 in Attachment J in the Board packet. During the fiscal year, some plans change within the funds for how funds will be expended. It becomes necessary to amend the budget due to these changes. Attachment J provided the details for the changes required. Tessa James Scheller **moved the Board adopt Resolution 2013-14-03 amending the appropriations for the FY2013-14 budget as follows: Be it resolved that the Board amends the appropriations for the purposes indicated within the funds listed beginning July 1, 2013.** Patrick Wingard seconded. VP Zahn said there were two areas in the 2013 – 2014 appropriations that needed amending: one in the General Fund and one in Unexpended Plant Fund. The motion carried unanimously.

### B. Adopt FY2014-15 Budget

Resolution 2013-14-04 was provided to the Board as required by law and was comprised of three parts: 1) adopts the budget and states the total amount of all the budget requirements; 2) provides legal spending authority throughout the fiscal year; and 3) imposes and categories taxes in the form and amount the College wants to certify to the assessor. The College has adhered to specific steps outlined in ORS 294 that must be followed during the budget process. Tessa James Scheller **moved that the Board of Directors of Clatsop Community College adopts the FY2014-15 budget, make appropriations and impose and categorize taxes as worded in Resolution 2013-14-04 as follows: Be it resolved, the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2014-15 in the total sum of \$20,301,225 as now on file in the office of the Vice President of Finance and Operations, Clatsop Community College, 1651 Lexington Avenue, Astoria, OR 97103; and be it resolved, that for the fiscal year beginning July 1, 2014 the amounts listed are hereby appropriated for Clatsop Community College for the purposes indicated within the funds listed; and be it resolved, that the Board of Directors for Clatsop Community College imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$377,981 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2014-15 upon the assessed value of all taxable property within the College district.** Paul Gillum seconded. VP Zahn said that the following adjustments were made to the 2014-15 budget after the Budget Committee approved it on May 6: a \$1 tuition increase, an increase in OCCA dues, and an increase in the President's contract. There was also an adjustment in Fund 12 – the Auxiliary Fund. The motion carried unanimously.

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

# FORM ED-50 2014-2015

To assessor of Clatsop County

Check here if this is  
an amended form.

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

The Clatsop Community College has the responsibility and authority to place the following property tax, fee, charge, or assessment  
District name  
on the tax roll of Clatsop County. The property tax, fee, charge, or assessment is categorized as stated by this form.  
County Name

<u>1651 Lexington Ave</u> <small>Mailing Address of District</small>	<u>Astoria</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97103</u> <small>ZIP Code</small>	 <small>Date Submitted</small>
<u>JoAnn Zahn</u> <small>Contact person</small>	<u>VP, Finance &amp; Operations</u> <small>Title</small>	<u>503-338-2421</u> <small>Daytime telephone number</small>	<u>jzahn@clatsopcc.edu</u> <small>Contact person e-mail address</small>	

**CERTIFICATION—**You **must** check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	0.7785 per \$1000		Excluded from Measure 5 Limits
2. Local option operating tax .....2			Dollar Amount of Bond Levy
3. Local option capital project tax .....3			
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a			0
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 4b			377,981
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			377,981

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000.....5	0.7785 per \$1000
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....7	

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

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

**(see the back for worksheet for lines 4a, 4b, and 4c)**  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

## Summary All Funds

	<u>Pages</u>
Revenues, Expenditures, & Transfers .....	23





# Clatsop Community College

## Summary by Fund

### Revenues

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Fund	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-9,961,640		-9,730,585		-10,211,728		11 General Fund	-10,255,474	-10,255,474	-10,285,474	
-244,210		-181,729		-1,011,953		12 Auxiliary Fund	-637,334	-637,334	-702,686	
-7,401,707		-7,488,786		-7,628,506		21 Grants/Financial Aid Fund	-5,703,906	-5,703,906	-5,679,229	
-3,499,152		-2,799,148		-1,825,856		41 Unexpended Plant Fund	-1,691,301	-1,691,301	-1,691,301	
-301,683		-313,381		-334,633		42 Plant Fund Debt Service	-350,133	-350,133	-350,133	
-98,455		-84,399		-87,984		54 Clubs and Organizations Fund	-76,639	-76,639	-76,639	
209		-88,114		-491,932		60 Non-Plant Debt Service Fund	-514,272	-514,272	-514,272	
<b>-21,506,638</b>		<b>-20,686,142</b>		<b>-21,592,592</b>		<b>Total: Revenues</b>	<b>-19,229,059</b>	<b>-19,229,059</b>	<b>-19,299,734</b>	

### Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Fund	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
9,901,933	104.27	9,713,438	98.62	10,158,538	100.58	11 General Fund	10,268,798	10,268,798	10,298,798	108.11
244,210	3.44	181,729	2.87	1,011,953	2.86	12 Auxiliary Fund	614,960	614,960	680,312	2.45
7,443,648	26.21	7,490,375	23.48	7,678,196	21.10	21 Grants/Financial Aid Fund	5,709,456	5,709,456	5,684,779	19.18
2,886,964	0.30	2,187,724		1,197,257		41 Unexpended Plant Fund	1,061,301	1,061,301	1,061,301	0.32
931,632		940,367		963,232		42 Plant Fund Debt Service	980,133	980,133	980,133	
98,461	0.09	84,399	0.09	91,484	0.09	54 Clubs and Organizations Fund	80,139	80,139	80,139	0.18
-209		88,113		491,932		60 Non-Plant Debt Service Fund	514,272	514,272	514,272	
<b>21,506,639</b>	<b>134.31</b>	<b>20,686,145</b>	<b>125.07</b>	<b>21,592,592</b>	<b>124.63</b>	<b>Total: Expenditures</b>	<b>19,229,059</b>	<b>19,229,059</b>	<b>19,299,734</b>	<b>130.24</b>

### Transfers

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Fund	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
59,706		17,147		53,190		11 General Fund	-13,324	-13,324	-13,324	
						12 Auxiliary Fund	22,374	22,374	22,374	
-41,944		-1,585		-49,690		21 Grants/Financial Aid Fund	-5,550	-5,550	-5,550	
612,188		611,424		628,599		41 Unexpended Plant Fund	630,000	630,000	630,000	
-629,950		-626,986		-628,599		42 Plant Fund Debt Service	-630,000	-630,000	-630,000	
0		0		-3,500		54 Clubs and Organizations Fund	-3,500	-3,500	-3,500	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	

1	134.31	3	125.07	0	124.63	<b>Grand Total</b>	0	0	0	130.24
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# General Fund

	<u>Pages</u>
Summary by Object:	
Revenues	ORS 294.361 ..... 27 - 28
Expenditures	ORS 294.393..... 29 - 32
Transfers .....	33
Summary by Function:	ORS 294.393 ..... 34
Includes Revenues, Expenditures, & Transfers	
Summary by Organization Code:	ORS 294.393 ..... 35 - 37
(Expenditures sorted by organization code within function)	
Detail by organization codes	ORS 294.393 ..... 39 - 125
(sorted by organization code within function)	



# Clatsop Community College

## Summary by Object Code

### Revenues

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-2,617,925		-2,387,364		-2,500,000		8111 Tuition - Credit	-2,000,000	-2,000,000	-2,030,000	
-210,552		-319,324		-325,000		8112 Tuition - Border States	-375,000	-375,000	-375,000	
-16,170		-13,348		-15,000		8124 Tuition - Out of State	-15,000	-15,000	-15,000	
-3,780				-4,000		8125 Tuition - Foreign	-4,000	-4,000	-4,000	
3,110		1,434		3,000		8144 Donated Tuition	3,000	3,000	3,000	
-73,841		-43,621		-50,000		8153 Fees - Self support	-50,000	-50,000	-50,000	
-335,553		-290,534		-305,000		8154 Fees - Technology	-250,000	-250,000	-250,000	
-12,495		-10,585		-12,000		8155 Fees - Compass Test	-12,000	-12,000	-12,000	
-39,678		-18,161		-30,000		8156 Fees - GED Testing	-20,000	-20,000	-20,000	
-2,261		-2,145				8157 Fees - Graduation				
-116,658		-100,509		-115,000		8158 Professional Technical Fees	-135,000	-135,000	-135,000	
-51,667		-58,745		-50,000		8159 Material Fees	-62,000	-62,000	-62,000	
-39,042		-41,475		-50,000		8162 Community Education Fees	-60,000	-60,000	-60,000	
-14,543		-18,725		-15,000		8163 Misc General Fees	-25,000	-25,000	-25,000	
-144,835		-118,322		-150,000		8164 Maritime Science Fee	-200,000	-200,000	-200,000	
-3,595		-4,295		-4,000		8167 Proctoring Fee	-5,000	-5,000	-5,000	
-12,045		-11,765		-15,000		8168 Admission Fee	-15,000	-15,000	-15,000	
		-38,708		-35,000		8170 Fire Science Self Support Fee	-40,000	-40,000	-40,000	
-35,200		-32,180		-80,000		8171 Registration Fees	-80,000	-80,000	-80,000	
-29,056		-33,220		-35,000		8172 Nursing Program Fee	-15,000	-15,000	-15,000	
-20,675		-14,795		-21,000		8173 Late Payment Fee	-15,000	-15,000	-15,000	
-7,320		-5,315		-8,500		8175 Deferred Payment Fee	-6,000	-6,000	-6,000	
-20		-40				8177 NSF Check Fee				
						8180 Event Admission Fee	-37,200	-37,200	-37,200	
-1,427,511		-1,022,361		-1,338,403		8221 State Appropriation	-1,713,574	-1,713,574	-1,713,574	
-67,044		-252,265		-42,500		8421 Timber Sales	-400,000	-400,000	-400,000	
-142						8435 Sale Of County Property				
-3,418,193		-3,666,466		-4,014,425		8441 Property Tax - Current Year	-3,900,000	-3,900,000	-3,900,000	
-147,744		-194,374		-150,000		8442 Property Tax - Prior Year	-210,000	-210,000	-210,000	
-675		-925				8443 Property Tax - Wost				
						8476 Local Grants/Contracts	-1,500	-1,500	-1,500	
		-29,250				8511 Gifts	-2,300	-2,300	-2,300	
-5,800		-2,269		-10,000		8512 Automotive Program Support				
-93,750		-85,000		-85,000		8513 Allied Health Program Support	-35,000	-35,000	-35,000	
-100						8514 Instructional Dept Support				
-6,250						8515 Allied Hlth Prog-Tillamook				
-370		-429		-500		8623 Library Patron Fee	-500	-500	-500	
-36,526		-29,907		-40,000		8635 Facility Lease/Rent	-20,000	-20,000	-20,000	
		-14,888		-26,600		8636 Pac Rental Income	-26,400	-26,400	-26,400	

# Clatsop Community College

## Summary by Object Code

### Revenues

#### 11 General Fund

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
		-7,200		-10,800		8637 J Peper Rental Income	-10,800	-10,800	-10,800	
		-4,800		-6,000		8638 Merts Apt Rental Income	-7,200	-7,200	-7,200	
-210,208		-218,366		-200,000		8642 Sales And Services	-35,000	-35,000	-35,000	
-262,136		-2,294		-3,500		8671 Sale Of Surplus Items	-5,000	-5,000	-5,000	
-136		-44				8811 Library Fines/Loans				
		18				8813 A/P Discounts				
-11,281		-63,992		-50,000		8815 Miscellaneous Revenue	-50,000	-50,000	-50,000	
-59		-251				8816 Cash Short Or Over				
-29,479		-24,500		-25,000		8825 Overhead Recovery	-25,000	-25,000	-25,000	
				-30,000		8829 Foundation Salary Reimbursemen	-30,000	-30,000	-30,000	
-6,443		-4,356		-5,000		8835 Admin Services Fees	-5,000	-5,000	-5,000	
-7,451		-8,991		-7,500		8881 Interest Income	-7,500	-7,500	-7,500	
-629		-657				8882 Unsegrated Tax Interest				
-445,912		-535,276		-350,000		8899 Beginning Cash Balance	-350,000	-350,000	-350,000	
						8921 Box Office Receipts - Arts & I	-2,500	-2,500	-2,500	
<b>-9,961,640</b>		<b>-9,730,585</b>		<b>-10,211,728</b>		<b>Total: Revenues General Fund</b>	<b>-10,255,474</b>	<b>-10,255,474</b>	<b>-10,285,474</b>	

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
123,429	1.00	135,120	1.00	135,120	1.00	1111 President	141,805	141,805	149,516	1.00
1,986,598	33.42	1,626,233	27.11	1,650,560	26.78	1112 Faculty (FT)	1,767,296	1,767,296	1,767,296	27.40
227,556	2.25	202,926	2.00	202,926	2.00	1113 Administrative (FT)	207,006	207,006	207,006	2.00
1,142,936	20.65	1,247,057	19.84	1,234,564	19.11	1114 Service And Supervisory (FT)	1,315,800	1,315,800	1,332,662	19.91
137,865	3.75	126,553	3.07	178,885	4.75	1116 Confidential Classified (FT)	155,424	155,424	155,424	3.75
827,130	24.64	856,826	26.03	910,178	27.79	1117 Classified (FT)	869,359	869,359	869,359	25.07
602,383	11.64	632,162	11.00	679,151	11.72	1212 Faculty (PT)	621,025	621,025	621,025	20.01
71,838	1.47	57,864	1.92	34,995	1.35	1217 Classified (PT)	37,006	37,006	37,006	1.35
3,657	0.07	4,372	0.07	34,426	0.69	1222 Faculty (Extra Duty)	36,907	36,907	36,907	1.20
116,734	5.38	148,990	5.71	121,454	5.34	1227 Classified (Temp)	143,766	143,766	143,766	4.70
						1232 FT Faculty PT Summer	33,174	33,174	33,174	1.17
						1242 PT Faculty Office Hour	12,115	12,115	12,115	0.40
6,572	0.27	7,581	0.36	4,597	0.19	1319 CWS Students	4,597	4,597	4,597	0.15
		65,275	0.82			1412 FT Faculty Overload	17	17	17	0.00
		-36	0.00			1514 Jury Duty Reimbursement				
-6,572	-0.27	-6,286	-0.31	-3,302	-0.14	1516 Salary Reimbursement	-3,302	-3,302	-3,302	
				91,389		1600 *****Fringe Benefits	81,423	81,423	81,423	
6,099		5,606		5,876		1612 Life Insurance	6,520	6,520	6,544	
11,566		11,496		11,934		1613 Long Term Disability	11,908	11,908	11,974	
964,067		880,497		916,928		1614 Medical Insurance	923,103	923,103	926,300	
743		659		1,000		1615 Flex Spending Admin Fee	770	770	770	
		755		993		1616 Gtl Insurance	755	755	755	
63,866		53,955		54,113		1621 Unemployment Insurance	22,353	22,353	22,476	
39,854		38,110		36,810		1622 Workers Comp	33,502	33,502	33,628	
496,193		767,941		952,297		1631 Oregon Pers	823,540	823,540	828,012	
323,889		309,184		269,530		1641 Social Security	277,305	277,305	278,829	
76,090		72,655		63,035		1642 Medicare	64,850	64,850	65,206	
-532		-513				1648 Benefit Reimbursement				
-24,899		31,793				1661 Retirement Incentive Rip	10,000	10,000	10,000	
48,749		6,806				1671 Vacation Accrual	10,000	10,000	10,000	
48,655		41,612		61,510		2221 In-State Travel	57,429	57,429	57,429	
1,164		369		3,201		2222 PT Instructor Instate Travel	5,301	5,301	5,301	
4,404		8,437		19,859		2231 Out-Of-State Travel	21,598	21,598	21,598	
3,219		2,938		3,550		2242 Student Transportation	5,947	5,947	5,947	
600		300		2,700		2251 Applicant Travel	3,100	3,100	3,100	
		19,013		27,872		2311 Travel	27,872	27,872	27,872	
				500		2315 Miscellaneous	825	825	825	
903		16,969		29,768		2317 Registration	29,768	29,768	29,768	
70,818		99,005		83,836		3011 Professional Fees	92,050	92,050	92,050	

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
90,438		55,153		85,427		3012 Consultants	83,248	83,248	83,248	
280		350		1,205		3014 Artistic & Graphic	1,305	1,305	1,305	
100				900		3021 Honoraria, Speakers	3,831	3,831	3,831	
366,272		241,724		32,464		3022 Non-Employee Wages	38,464	38,464	38,464	
		4,504		6,200		3041 Computer Services	7,154	7,154	7,154	
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157	8,157	8,157	
23,576		22,353		24,000		3043 Payroll Services	24,000	24,000	24,000	
4,617		4,802		4,813		3044 Security Services	5,178	5,178	5,178	
12,499		12,547		13,448		3051 Equipment Rent Or Lease	18,608	18,608	18,608	
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748	22,748	22,748	
33,396		33,061		38,933		3054 Space Rent Or Lease	38,963	38,963	38,963	
46,541		51,023		57,815		3061 Dues And Memberships	54,853	54,853	57,752	
5,569		12,356				3063 Cost Of Issuance	12,000	12,000	12,000	
62,918		62,595		74,312		3161 Property Insurance Premium	78,390	78,390	78,390	
17,958		19,999		24,141		3162 Casualty Insurance Premium	24,151	24,151	24,151	
200				3,000		3163 Insurance Deductible	3,000	3,000	3,000	
2,130		1,652		2,130		3164 Malpractice Insurance Premium	1,859	1,859	1,859	
28,863		28,346		32,329		3311 Telephone Charges	32,041	32,041	32,041	
1,697		1,610		3,800		3312 Long Distance Charges	2,800	2,800	2,800	
32,183		32,502		34,000		3313 Leased Lines	34,000	34,000	34,000	
40,839		35,348		38,000		3321 Postage	38,000	38,000	38,000	
123,697		109,682		109,301		3331 Gas	122,004	122,004	122,004	
80,418		77,929		77,367		3341 Water, Garbage, Sewer	77,368	77,368	77,368	
153,800		155,759		156,132		3351 Electricity	158,184	158,184	158,184	
1,601		2,750		2,364		3352 Solar Array	2,532	2,532	2,532	
11,291		6,901		18,782		3392 Newspaper Services	19,312	19,312	19,312	
481		3,999		5,620		3393 Other Communication Svcs	9,030	9,030	9,030	
						3451 Vehicle, Boat Repairs	2,180	2,180	2,180	
						3452 Equipment Repairs	135	135	135	
197,486		240,115		245,537		3454 Maint/Repair Service Contracts	272,615	272,615	272,615	
5,976		4,730		11,019		3455 Other Repair Parts/Svcs	11,401	11,401	11,401	
1,256		1,309		1,700		3461 Laundry	1,700	1,700	1,700	
4,289		5,042		4,278		3521 Taxes, Licenses, Permits	6,268	6,268	6,268	
28,589		26,415		26,000		3531 Credit Card Processing Fee	26,800	26,800	26,800	
7,081		11,354		8,800		3532 Bank Service Fees	8,000	8,000	8,000	
93						3555 Fines And Penalties				
3,255		1,431		5,600		3561 Interest	4,000	4,000	4,000	
1,945		2,219		2,730		3591 Other Fees	2,524	2,524	2,524	
19,017		15,609		25,135		4402 Printing	28,704	28,704	28,704	



# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
3,831		3,418		5,425		4411 Food For Public Events	13,745	13,745	13,745	
2,180		1,961		3,500		4412 Food For Staff Events	3,561	3,561	3,561	
74,901		73,491		109,493		4421 Instructional Supplies	101,210	101,210	101,210	
89,947		74,829		105,580		4422 Operating Supplies	113,890	113,890	113,890	
		59		950		4429 Other Consumables	950	950	950	
34,340		37,720		46,180		4431 Pc Software	45,446	45,446	45,446	
						4432 Pc Supplies	1,000	1,000	1,000	
1,794				2,000		4434 Network Supplies				
368		642		1,000		4441 Fuel, Oil & Tires	10,780	10,780	10,780	
18,614		31,024		36,327		4461 Subscriptions/Periodicals	39,590	39,590	39,590	
3,267		1,606		2,500		4472 Awards And Gifts	4,170	4,170	4,170	
						4611 Student Testing Fees	14,602	14,602	14,602	
		600		600		4613 Student Books	600	600	600	
		563		752		4615 Student Supplies	752	752	752	
88		524		580		4616 Student Special Events	455	455	455	
819				1,000		4617 Child Care	1,000	1,000	1,000	
		11,843		2,118		5511 Instructional Equipment	1,337	1,337	1,337	
		8,470		5,000		5512 Operating Equipment	5,000	5,000	5,000	
1,285		8,006				5522 Building Alterations				
5,756		1,652		5,090		5551 Network Software	5,090	5,090	5,090	
1,425				600		5552 Pc Software	690	690	690	
2,650		156		2,000		5561 Library Books	2,000	2,000	2,000	
574		6,344		2,000		5562 Audiovisual Formats	7,000	7,000	7,000	
809		48,651		31,750		5571 Non-Capitalized Equip	21,435	21,435	21,435	
						5572 Non-Capital Renovatons	14,440	14,440	14,440	
73,945		46,570		60,200		5575 Non-Cap Computer Equipment	60,500	60,500	60,500	
31,317		21,240		21,200		6116 Ccc Opportunity Grant	21,200	21,200	21,200	
19,052		75,050		77,250		6117 Ccc Success Grant	61,304	61,304	61,304	
						6118 CCC Honors Scholarship	40,000	40,000	40,000	
14,800		16,999				6151 Ash Grants				
57,830		50,375		48,000		6181 Tuition Waiver - Employee	48,000	48,000	48,000	
16,184		12,293		12,000		6182 Senior Citizen Waiver	12,000	12,000	12,000	
		6,567		8,500		6189 Tuition Waiver-Fallen Service Mem	3,000	3,000	3,000	
51,822		20,126		50,000		6199 Other Student Aid	50,000	50,000	50,000	
40,014		17,689		30,000		6931 Bad Debts	26,000	26,000	26,000	
2,215		3,684		2,800		6951 Other Miscellaneous	2,610	2,610	2,610	
		-24				6968 Audit Balance Adjustment				
535,276		343,012				6969 Ending Cash - Unrestricted				
				455,701		6999 Contingency	398,020	398,020	390,660	

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

11 General Fund

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
9,901,933	104.27	9,713,438	98.62	10,158,538	100.58	<i>Total: Expenditures General Fund</i>	10,268,798	10,268,798	10,298,798	108.11		

# Clatsop Community College

## *Summary by Object Code*

### Transfers

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
17,890		1,585		25,636	7131	Transfer To Fws	2,050	2,050	2,050	
24,054				24,054	7132	Transfer To Seog				
32,562		32,561			7315	Transfer To Debt Service				
					7319	Transfer Fte To Sba	3,500	3,500	3,500	
				3,500	7321	Transfer To Asbg	3,500	3,500	3,500	
-14,800		-16,999			7412	Transfer From Ash				
					7416	Transfer from Auxiliary	-22,374	-22,374	-22,374	
<b>59,706</b>		<b>17,147</b>		<b>53,190</b>	<b>Total: Transfers General Fund</b>		<b>-13,324</b>	<b>-13,324</b>	<b>-13,324</b>	

# Clatsop Community College

## Summary by Function

### 11 General Fund

#### Revenues

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-9,961,640		-9,730,585		-10,211,728		0 Plant	-10,255,474	-10,255,474	-10,285,474	
<b>-9,961,640</b>		<b>-9,730,585</b>		<b>-10,211,728</b>		<b>Revenues</b>	<b>-10,255,474</b>	<b>-10,255,474</b>	<b>-10,285,474</b>	

#### Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
4,174,717	49.98	3,858,064	45.26	3,788,461	46.03	1 Instruction	3,940,929	3,940,929	3,940,929	56.24
824,358	11.39	996,128	12.15	1,082,038	12.34	2 Academic Support	1,087,512	1,087,512	1,112,169	12.37
1,654		3,309	0.08	3,456	0.06	3 Public Service	9,373	9,373	9,373	0.17
949,689	14.89	954,194	13.27	1,082,142	14.61	4 Student Service	1,080,248	1,080,248	1,080,248	14.05
2,223,926	20.27	2,325,723	19.43	2,410,095	18.09	5 Institutional Support	2,346,139	2,346,139	2,358,842	16.83
1,001,308	7.74	1,030,382	8.43	1,169,695	9.45	6 Plant Operation & Maintenance	1,206,149	1,206,149	1,206,149	8.45
191,005		202,650		216,950		7 Scholarships & Fellowships	235,504	235,504	235,504	
535,276		342,988		405,701		9 Reserves	362,944	362,944	355,584	
<b>9,901,933</b>	<b>104.27</b>	<b>9,713,438</b>	<b>98.62</b>	<b>10,158,538</b>	<b>100.58</b>	<b>Expenditures</b>	<b>10,268,798</b>	<b>10,268,798</b>	<b>10,298,798</b>	<b>108.11</b>

#### Transfers

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
59,706		17,147		53,190		5 Institutional Support	-13,324	-13,324	-13,324	
<b>59,706</b>		<b>17,147</b>		<b>53,190</b>		<b>Transfers</b>	<b>-13,324</b>	<b>-13,324</b>	<b>-13,324</b>	

-1	104.27	0	98.62	0	100.58	Fund Total: General Fund	0	0	0	108.11
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# Clatsop Community College

## Summary by Organization

### Expenditures

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
7,122	0.13	1,016	0.02	1,898	0.03	11111000 Instruction General	6,027	6,027	6,027	0.05
200,586	2.89	150,319	2.00	162,814	1.99	11111112 Art	154,616	154,616	154,616	2.31
178,061	2.06	193,825	2.18	205,176	2.44	11111116 Biology	224,115	224,115	224,115	2.52
78,884	0.83	21,644	0.33	24,496	0.42	11111120 Chemistry	24,030	24,030	24,030	0.62
436,311	6.03	390,074	4.78	369,493	4.07	11111134 Communication & Humanities	381,404	381,404	381,404	5.14
124,964	1.43	136,194	1.48	127,717	1.34	11111140 Health & Physical Education	127,977	127,977	127,977	1.64
374,472	5.57	415,858	5.99	423,628	5.40	11111144 Mathematics	423,664	423,664	423,664	5.95
103,709	1.10	109,145	1.10	108,403	1.07	11111148 Physical Science	117,954	117,954	117,954	1.19
185,149	3.41	160,290	2.36	130,919	1.86	11111152 Social Science	149,636	149,636	149,636	3.09
365,388	1.06	262,394	0.77	25,138	0.65	11111205 Apprentice Instruction	24,359	24,359	24,359	0.65
42,438	0.51	44,627	0.46	51,752	0.55	11111209 Historic Preservation and Rest oration	51,711	51,711	51,711	0.85
				1,750	0.03	11111213 Commercial Truck Driving				0.00
234,050	2.47	160,421	1.97	143,417	1.68	11111215 Business Administration	147,921	147,921	147,921	2.13
60,929	1.03	17,422	0.28	11,555	0.17	11111231 Criminal Justice				0.00
11,190	0.16	11,544	0.15	23,238	0.30	11111239 EMT Training	22,760	22,760	22,760	0.49
						11111245 Summer Workshops	41,000	41,000	41,000	0.52
70,296	1.00	76,615	1.03	89,195	1.03	11111268 Medical Assistant	92,149	92,149	92,149	1.06
20,033	0.22	39,075	0.55	50,220	0.70	11111270 Nursing Assistant	48,376	48,376	48,376	1.20
376,717	4.44	372,189	4.20	355,509	4.04	11111271 Nursing	371,529	371,529	371,529	4.75
37,098	0.35	1,868		14,355	0.18	11111275 Small Business Mgmt	14,218	14,218	14,218	0.33
20,841	0.36	22,596	0.36	36,552	0.56	11111278 Early Childhood Education	36,552	36,552	36,552	1.05
237,897	3.37	201,684	2.52	223,260	2.81	11111315 Adult Basic Education	224,155	224,155	224,155	3.61
9,962	0.31	50,664	1.26	56,929	1.54	11111335 Learning Support Services	57,838	57,838	57,838	1.17
5,575	0.09	10,522	0.17	17,588	0.29	11121000 Workforce Development - Instr uction	15,412	15,412	15,412	0.45
136,217	1.00	117,738	1.00	119,601	1.00	11161425 Distance Education	123,185	123,185	123,185	1.00
				3,850	0.06	11166400 Non-Departmental	13,909	13,909	13,909	0.42
98,410	1.13	56,562	0.73	70,152	0.98	11171211 Automotive Instruction	86,593	86,593	86,593	1.39
37,655	0.45	43,075	0.44	47,215	0.44	11171237 Auto CAD	47,447	47,447	47,447	0.44
402,825	4.29	409,914	4.06	458,553	4.76	11171252 Maritime Sciences	476,154	476,154	476,154	5.19
111,523	1.13	167,411	1.96	175,193	2.05	11171254 Marine Fire Training	170,286	170,286	170,286	2.27
105,328	1.26	104,383	1.30	130,484	1.47	11171262 Welding	133,614	133,614	133,614	1.88
32,282	0.66	38,010	0.73	47,213	0.78	11181410 Community Education	45,177	45,177	45,177	1.25
68,805	1.24	70,985	1.10	73,943	1.24	11181415 Community Education - Self Su port	79,987	79,987	79,987	1.45
				7,255	0.10	11181430 Out of District Ed Svc - COD	7,174	7,174	7,174	0.20
<b>4,174,717</b>	<b>49.98</b>	<b>3,858,064</b>	<b>45.26</b>	<b>3,788,461</b>	<b>46.03</b>	<b>Total: Instruction</b>	<b>3,940,929</b>	<b>3,940,929</b>	<b>3,940,929</b>	<b>56.24</b>
260,644	3.62	313,927	4.06	270,468	3.33	11214600 Library	280,748	280,748	280,748	3.29
42,523	1.04	39,840	0.95	50,552	1.12	11224575 Workforce Development Admin	51,287	51,287	51,287	0.85
10,000	0.18	10,001	0.10	10,914	0.11	11224576 SBDC Match	9,997	9,997	34,654	0.10
104,904	1.30	103,567	1.35	127,009	1.50	11264501 VP, Instruction	124,089	124,089	124,089	1.50
406,287	5.25	491,477	5.64	545,134	5.97	11264530 Instruct Dept Support Svc	546,170	546,170	546,170	6.13

# Clatsop Community College

## Summary by Organization

### Expenditures

#### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						11264715 Staff Development PT Faculty	2,000	2,000	2,000	
		37,316	0.04	77,961	0.31	11264725 Staff Development Faculty	73,221	73,221	73,221	0.51
<b>824,358</b>	<b>11.39</b>	<b>996,128</b>	<b>12.15</b>	<b>1,082,038</b>	<b>12.34</b>	<b>Total: Academic Support</b>	<b>1,087,512</b>	<b>1,087,512</b>	<b>1,112,169</b>	<b>12.37</b>
1,654		3,309	0.08	3,456	0.06	11312121 Art Gallery	3,431	3,431	3,431	0.05
						11352110 Cultural Events	5,942	5,942	5,942	0.12
<b>1,654</b>		<b>3,309</b>	<b>0.08</b>	<b>3,456</b>	<b>0.06</b>	<b>Total: Public Service</b>	<b>9,373</b>	<b>9,373</b>	<b>9,373</b>	<b>0.17</b>
		23,277	0.25	24,465	0.19	11415150 Counseling	24,450	24,450	24,450	0.25
71,173	1.00	39,438	0.48	43,945	0.49	11415350 Disabled Services	45,217	45,217	45,217	0.53
32,138	0.37	24,418	0.25	29,812	0.25	11415550 Career Planning & Employ	28,490	28,490	28,490	0.25
35,725	0.57	28,849	0.47	37,104	0.57	11415650 Co-operative Education	35,782	35,782	35,782	0.64
92,985	1.50	107,062	1.50	116,394	1.32	11415700 Lives in Transition Match	116,958	116,958	116,958	1.50
172,842	2.00	134,963	1.50	141,268	1.50	11465100 Student Services	140,829	140,829	140,829	1.50
69,817	1.03	48,005	0.87	75,451	1.01	11465120 Admissions	72,432	72,432	72,432	1.00
42,980	1.14	48,005	0.82	57,734	1.00	11465200 Assessment Testing	36,013	36,013	36,013	0.60
952	0.00	1,231		9,800	0.34	11465250 Retention & Advising	77,743	77,743	77,743	1.20
140,711	2.68	185,354	2.35	204,666	2.89	11465400 Student Records	258,866	258,866	258,866	3.39
285,622	4.60	307,880	4.78	335,183	5.05	11465450 Financial Aid Administration	237,833	237,833	237,833	3.19
4,744		5,712		6,320		11465610 Graduation	5,635	5,635	5,635	
<b>949,689</b>	<b>14.89</b>	<b>954,194</b>	<b>13.27</b>	<b>1,082,142</b>	<b>14.61</b>	<b>Total: Student Service</b>	<b>1,080,248</b>	<b>1,080,248</b>	<b>1,080,248</b>	<b>14.05</b>
79,583	1.00	87,395	1.00	98,155	1.13	11564505 Institutional Research	39,885	39,885	39,885	0.35
19,745	0.00	19,330		29,292	0.05	11566100 Governing Board	51,822	51,822	54,721	0.01
238,763	2.07	273,129	2.02	277,804	2.05	11566120 President's Office	284,844	284,844	294,648	2.09
172,267	1.75	202,885	2.00	210,292	2.00	11566160 VP, Finance & Operations	210,909	210,909	210,909	2.00
63,257	1.00	72,940	1.07	47,327	0.75	11566170 Payroll	49,961	49,961	49,961	0.75
148,291	2.01	195,033	2.00	203,889	2.02	11566180 Human Resources	191,087	191,087	191,087	2.03
295	0.01	764	0.01	1,000	0.02	11566200 Affirmative Action	1,305	1,305	1,305	0.01
67,275		63,284		60,626		11566220 Legal and Audit Services	67,073	67,073	67,073	
		4,650		5,000		11566240 Elections	5,000	5,000	5,000	
266,252	3.31	258,679	3.01	278,568	3.00	11566260 Business Office	283,251	283,251	283,251	3.00
97,476		93,848		113,000		11566300 PBX/Phone/Network/Commun	112,000	112,000	112,000	
402,279	4.25	380,973	3.26	467,662	4.00	11566320 Computer Services	453,683	453,683	453,683	4.00
115,815		120,756		160,448		11566330 Technology Fee Expenditure	161,180	161,180	161,180	
66,392	0.50	72,540	0.53	78,067	0.74	11566340 Copy Center	85,628	85,628	85,628	0.66
18,354		21,110		24,919		11566380 Insurance	24,919	24,919	24,919	
68,665		23,252		24,085	0.03	11566400 Non-Departmental	49,581	49,581	49,581	
167,977	1.05	211,339	1.38	120,277	0.31	11566410 Retirement Expenses	77,925	77,925	77,925	0.09
65,477	1.32	55,629	0.76	74,585	0.99	11566420 Publication Service	66,627	66,627	66,627	0.82
111,645	1.00	121,144	1.00	131,563	1.00	11566460 College Relations	126,163	126,163	126,163	1.00
54,118	1.00	47,043	1.38	3,536		11567300 Safety & Security	3,296	3,296	3,296	

# Clatsop Community College Summary by Organization

## Expenditures

### 11 General Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
<b>2,223,926</b>	<b>20.27</b>	<b>2,325,723</b>	<b>19.43</b>	<b>2,410,095</b>	<b>18.09</b>	<b>Total: Institutional Support</b>	<b>2,346,139</b>	<b>2,346,139</b>	<b>2,358,842</b>	<b>16.83</b>
169,457	1.48	159,507	1.00	167,604	1.00	11617100 Plant Operations	176,331	176,331	176,331	1.00
160,497	3.26	232,885	5.34	262,075	5.45	11617110 Custodial Operations	274,912	274,912	274,912	5.45
208,832	2.00	199,840	1.42	223,840	2.00	11617120 Plant Maintenance	257,651	257,651	257,651	2.00
41,499	1.00	34,300	0.67	48,670	1.00	11617150 Grounds Maintenance	26,497	26,497	26,497	
359,299		346,008		394,951		11617500 Utilities	394,951	394,951	394,951	
61,724		57,842		72,555		11666380 Property Insurance	75,807	75,807	75,807	
<b>1,001,308</b>	<b>7.74</b>	<b>1,030,382</b>	<b>8.43</b>	<b>1,169,695</b>	<b>9.45</b>	<b>Total: Plant Operation &amp; Maintenance</b>	<b>1,206,149</b>	<b>1,206,149</b>	<b>1,206,149</b>	<b>8.45</b>
191,005		202,650		216,950		11765450 Financial Aid	235,504	235,504	235,504	
<b>191,005</b>		<b>202,650</b>		<b>216,950</b>		<b>Total: Scholarships &amp; Fellowships</b>	<b>235,504</b>	<b>235,504</b>	<b>235,504</b>	
535,276		343,012		405,701		11966400 Non-Departmental	362,944	362,944	355,584	
		-24				11999999 Adjustment to balance w/Audit				
<b>535,276</b>		<b>342,988</b>		<b>405,701</b>		<b>Total: Reserves</b>	<b>362,944</b>	<b>362,944</b>	<b>355,584</b>	
<b>9,901,933</b>	<b>104.27</b>	<b>9,713,438</b>	<b>98.62</b>	<b>10,158,538</b>	<b>100.58</b>	<b>Total: Expenditure General Fund</b>	<b>10,268,798</b>	<b>10,268,798</b>	<b>10,298,798</b>	<b>108.11</b>





# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-2,617,925		-2,387,364		-2,500,000		8111 Tuition - Credit	-2,000,000	-2,000,000	-2,030,000	
-210,552		-319,324		-325,000		8112 Tuition - Border States	-375,000	-375,000	-375,000	
-16,170		-13,348		-15,000		8124 Tuition - Out of State	-15,000	-15,000	-15,000	
-3,780				-4,000		8125 Tuition - Foreign	-4,000	-4,000	-4,000	
3,110		1,434		3,000		8144 Donated Tuition	3,000	3,000	3,000	
-73,841		-43,621		-50,000		8153 Fees - Self support	-50,000	-50,000	-50,000	
-335,553		-290,534		-305,000		8154 Fees - Technology	-250,000	-250,000	-250,000	
-12,495		-10,585		-12,000		8155 Fees - Compass Test	-12,000	-12,000	-12,000	
-39,678		-18,161		-30,000		8156 Fees - GED Testing	-20,000	-20,000	-20,000	
-2,261		-2,145				8157 Fees - Graduation				
-116,658		-100,509		-115,000		8158 Professional Technical Fees	-135,000	-135,000	-135,000	
-51,667		-58,745		-50,000		8159 Material Fees	-62,000	-62,000	-62,000	
-39,042		-41,475		-50,000		8162 Community Education Fees	-60,000	-60,000	-60,000	
-14,543		-18,725		-15,000		8163 Misc General Fees	-25,000	-25,000	-25,000	
-144,835		-118,322		-150,000		8164 Maritime Science Fee	-200,000	-200,000	-200,000	
-3,595		-4,295		-4,000		8167 Proctoring Fee	-5,000	-5,000	-5,000	
-12,045		-11,765		-15,000		8168 Admission Fee	-15,000	-15,000	-15,000	
		-38,708		-35,000		8170 Fire Science Self Support Fee	-40,000	-40,000	-40,000	
-35,200		-32,180		-80,000		8171 Registration Fees	-80,000	-80,000	-80,000	
-29,056		-33,220		-35,000		8172 Nursing Program Fee	-15,000	-15,000	-15,000	
-20,675		-14,795		-21,000		8173 Late Payment Fee	-15,000	-15,000	-15,000	
-7,320		-5,315		-8,500		8175 Deferred Payment Fee	-6,000	-6,000	-6,000	
-20		-40				8177 NSF Check Fee				
						8180 Event Admission Fee	-37,200	-37,200	-37,200	
-1,427,511		-1,022,361		-1,338,403		8221 State Appropriation	-1,713,574	-1,713,574	-1,713,574	
-67,044		-252,265		-42,500		8421 Timber Sales	-400,000	-400,000	-400,000	
-142						8435 Sale Of County Property				
-3,418,193		-3,666,466		-4,014,425		8441 Property Tax - Current Year	-3,900,000	-3,900,000	-3,900,000	
-147,744		-194,374		-150,000		8442 Property Tax - Prior Year	-210,000	-210,000	-210,000	
-675		-925				8443 Property Tax - Wost				
						8476 Local Grants/Contracts	-1,500	-1,500	-1,500	
		-29,250				8511 Gifts	-2,300	-2,300	-2,300	
-5,800		-2,269		-10,000		8512 Automotive Program Support				
-93,750		-85,000		-85,000		8513 Allied Health Program Support	-35,000	-35,000	-35,000	
-100						8514 Instructional Dept Support				
-6,250						8515 Allied Hlth Prog-Tillamook				
-370		-429		-500		8623 Library Patron Fee	-500	-500	-500	
-36,526		-29,907		-40,000		8635 Facility Lease/Rent	-20,000	-20,000	-20,000	

# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
		-14,888		-26,600		8636 Pac Rental Income	-26,400	-26,400	-26,400	
		-7,200		-10,800		8637 J Peper Rental Income	-10,800	-10,800	-10,800	
		-4,800		-6,000		8638 Merts Apt Rental Income	-7,200	-7,200	-7,200	
-210,208		-218,366		-200,000		8642 Sales And Services	-35,000	-35,000	-35,000	
-262,136		-2,294		-3,500		8671 Sale Of Surplus Items	-5,000	-5,000	-5,000	
-136		-44				8811 Library Fines/Loans				
		18				8813 A/P Discounts				
-11,281		-63,992		-50,000		8815 Miscellaneous Revenue	-50,000	-50,000	-50,000	
-59		-251				8816 Cash Short Or Over				
-29,479		-24,500		-25,000		8825 Overhead Recovery	-25,000	-25,000	-25,000	
				-30,000		8829 Foundation Salary Reimbursemen	-30,000	-30,000	-30,000	
-6,443		-4,356		-5,000		8835 Admin Services Fees	-5,000	-5,000	-5,000	
-7,451		-8,991		-7,500		8881 Interest Income	-7,500	-7,500	-7,500	
-629		-657				8882 Unsegrated Tax Interest				
-445,912		-535,276		-350,000		8899 Beginning Cash Balance	-350,000	-350,000	-350,000	
						8921 Box Office Receipts - Arts & I	-2,500	-2,500	-2,500	
<b>-9,961,640</b>		<b>-9,730,585</b>		<b>-10,211,728</b>		<b>Total: GENERAL FUND</b>	<b>-10,255,474</b>	<b>-10,255,474</b>	<b>-10,285,474</b>	

# Clatsop Community College

## *Detail Budget Report*

11-12		12-13		13-14		<i>Manager</i>		<i>Director</i>			
Actual	FTE	Actual	FTE	Adopted	FTE	VP Academic & Student Affairs		VP Academic & Student Affairs			
						<i>Object</i>		14-15	14-15	14-15	
								Proposed	Approved	Adopted	FTE
5,310	0.09	870	0.02	1,543	0.03	1212	Faculty (PT)	5,500	5,500	5,500	0.05
908	0.04					1227	Classified (Temp)				
				155		1600	*****Fringe Benefits	477	477	477	
62		11				1621	Unemployment Insurance				
34		4				1622	Workers Comp				
		54				1631	Oregon Pers				
386		54				1641	Social Security				
90		13				1642	Medicare				
169						2221	In-State Travel				
6		8				4421	Instructional Supplies				
157		2		200		4422	Operating Supplies	50	50	50	
<b>7,122</b>	<b>0.13</b>	<b>1,016</b>	<b>0.02</b>	<b>1,898</b>	<b>0.03</b>	<b>Total: Instruction General</b>		<b>6,027</b>	<b>6,027</b>	<b>6,027</b>	<b>0.05</b>

# Clatsop Community College

## Detail Budget Report

11111112 Art *Manager* *Director*  
 Dir Institution Research Assess & VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
85,470	1.33	67,631	1.16	74,656	1.16	1112 Faculty (FT)	77,948	77,948	77,948	1.16
65,849	1.35	44,561	0.77	40,900	0.71	1212 Faculty (PT)	32,900	32,900	32,900	1.07
4,470	0.21	1,401	0.07	3,000	0.12	1227 Classified (Temp)	1,500	1,500	1,500	0.05
						1242 PT Faculty Office Hour	800	800	800	0.03
						1412 FT Faculty Overload	1	1	1	
				4,412		1600 *****Fringe Benefits	3,048	3,048	3,048	
114		82		82		1612 Life Insurance	95	95	95	
237		188		209		1613 Long Term Disability	211	211	211	
15,457		11,357		11,456		1614 Medical Insurance	12,526	12,526	12,526	
1,920		1,371		933		1621 Unemployment Insurance	390	390	390	
768		501		381		1622 Workers Comp	398	398	398	
10,517		11,392		16,424		1631 Oregon Pers	14,186	14,186	14,186	
10,266		6,945		4,629		1641 Social Security	4,833	4,833	4,833	
2,389		1,624		1,082		1642 Medicare	1,130	1,130	1,130	
				100		2221 In-State Travel	253	253	253	
		-14		250		2242 Student Transportation	97	97	97	
				200		3021 Honoraria, Speakers	200	200	200	
				900		3051 Equipment Rent Or Lease	900	900	900	
				200		3455 Other Repair Parts/Svcs	200	200	200	
3,129		3,280		3,000		4421 Instructional Supplies	3,000	3,000	3,000	
<b>200,586</b>	<b>2.89</b>	<b>150,319</b>	<b>2.00</b>	<b>162,814</b>	<b>1.99</b>	<b>Total: Art</b>	<b>154,616</b>	<b>154,616</b>	<b>154,616</b>	<b>2.31</b>

# Clatsop Community College

## Detail Budget Report

11111116 Biology *Manager*  
Dir Institution Research Assess & *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
112,204	1.80	111,173	1.80	116,166	2.00	1112 Faculty (FT)	137,518	137,518	137,518	2.00
7,449	0.13	11,183	0.19	14,000	0.24	1212 Faculty (PT)	10,000	10,000	10,000	0.32
7,409	0.13	4,817	0.12	6,352	0.20	1217 Classified (PT)	6,352	6,352	6,352	0.20
		449	0.02			1227 Classified (Temp)	1	1	1	
						1242 PT Faculty Office Hour	1	1	1	
		3,961	0.05			1412 FT Faculty Overload	1	1	1	
				1,407		1600 *****Fringe Benefits	866	866	866	
137		142		142		1612 Life Insurance	164	164	164	
294		311		325		1613 Long Term Disability	371	371	371	
18,668		19,596		19,752		1614 Medical Insurance	21,596	21,596	21,596	
1,562		1,638		1,531		1621 Unemployment Insurance	720	720	720	
608		621		624		1622 Workers Comp	734	734	734	
13,161		21,427		26,954		1631 Oregon Pers	26,185	26,185	26,185	
7,934		8,122		7,597		1641 Social Security	8,920	8,920	8,920	
1,856		1,899		1,776		1642 Medicare	2,086	2,086	2,086	
116		59		100		2221 In-State Travel	100	100	100	
		452		500		2242 Student Transportation	500	500	500	
546		700		700		3454 Maint/Repair Service Contracts	750	750	750	
6,117		7,275		7,250		4421 Instructional Supplies	7,250	7,250	7,250	
<b>178,061</b>	<b>2.06</b>	<b>193,825</b>	<b>2.18</b>	<b>205,176</b>	<b>2.44</b>	<b>Total: Biology</b>	<b>224,115</b>	<b>224,115</b>	<b>224,115</b>	<b>2.52</b>

# Clatsop Community College

## Detail Budget Report

11111120 Chemistry *Manager*  
Dir Institution Research Assess & *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
43,647	0.66					1112 Faculty (FT)				
2,630	0.05	10,465	0.18	13,026	0.22	1212 Faculty (PT)	13,026	13,026	13,026	0.42
7,407	0.11	4,816	0.12	6,352	0.20	1217 Classified (PT)	6,352	6,352	6,352	0.20
117	0.01	449	0.02			1227 Classified (Temp)	1	1	1	
						1242 PT Faculty Office Hour	1	1	1	
						1412 FT Faculty Overload	1	1	1	
				1,309		1600 *****Fringe Benefits	1,128	1,128	1,128	
63						1612 Life Insurance				
151						1613 Long Term Disability				
8,550						1614 Medical Insurance				
764		197		79		1621 Unemployment Insurance	32	32	32	
302		74		32		1622 Workers Comp	32	32	32	
6,201		3,425		1,397		1631 Oregon Pers	1,156	1,156	1,156	
3,859		975		394		1641 Social Security	394	394	394	
902		228		92		1642 Medicare	92	92	92	
77						2221 In-State Travel				
319						2242 Student Transportation				
180						3061 Dues And Memberships				
205				205		3454 Maint/Repair Service Contracts	205	205	205	
3,510		1,015		1,610		4421 Instructional Supplies	1,610	1,610	1,610	
<b>78,884</b>	<b>0.83</b>	<b>21,644</b>	<b>0.33</b>	<b>24,496</b>	<b>0.42</b>	<b>Total: Chemistry</b>	<b>24,030</b>	<b>24,030</b>	<b>24,030</b>	<b>0.62</b>

# Clatsop Community College

## Detail Budget Report

**11111134 Communication & Humanities**     
 **Manager** Dir Institution Research Assess &     
 **Director** VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
250,073	4.66	198,511	3.19	205,611	3.00	1112 Faculty (FT)	217,412	217,412	217,412	3.00		
77,715	1.31	89,504	1.57	62,000	1.07	1212 Faculty (PT)	56,745	56,745	56,745	1.84		
2,988	0.06					1222 Faculty (Extra Duty)						
						1232 FT Faculty PT Summer	9,255	9,255	9,255	0.30		
						1242 PT Faculty Office Hour	1	1	1			
		1,320	0.02			1412 FT Faculty Overload	1	1	1			
				6,231		1600 *****Fringe Benefits	5,716	5,716	5,716			
299		213		213		1612 Life Insurance	246	246	246			
678		552		575		1613 Long Term Disability	587	587	587			
41,275		29,394		29,628		1614 Medical Insurance	32,394	32,394	32,394			
4,222		3,832		2,571		1621 Unemployment Insurance	1,087	1,087	1,087			
1,630		1,419		1,049		1622 Workers Comp	1,109	1,109	1,109			
30,964		42,049		45,235		1631 Oregon Pers	39,569	39,569	39,569			
21,136		18,571		12,749		1641 Social Security	13,480	13,480	13,480			
4,943		4,343		2,981		1642 Medicare	3,152	3,152	3,152			
						2221 In-State Travel	75	75	75			
				150		2242 Student Transportation	75	75	75			
388		366		500		4421 Instructional Supplies	500	500	500			
<b>436,311</b>	<b>6.03</b>	<b>390,074</b>	<b>4.78</b>	<b>369,493</b>	<b>4.07</b>	<b>Total: Communication &amp; Humanities</b>	<b>381,404</b>	<b>381,404</b>	<b>381,404</b>	<b>5.14</b>		

# Clatsop Community College

## Detail Budget Report

11111140 Health & Physical Education
**Manager**  
Dir Institution Research Assess &
**Director**  
VP Academic & Student Affairs

11-12		12-13		13-14				14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
72,682	1.00	71,171	1.00	71,171	1.00	1112 Faculty (FT)		73,402	73,402	73,402	1.00
24,687	0.43	21,688	0.37	19,767	0.34	1212 Faculty (PT)		15,350	15,350	15,350	0.50
						1232 FT Faculty PT Summer		4,417	4,417	4,417	0.14
						1242 PT Faculty Office Hour		1	1	1	
		8,362	0.10			1412 FT Faculty Overload		1	1	1	
				1,977		1600 *****Fringe Benefits		1,713	1,713	1,713	
68		71		71		1612 Life Insurance		82	82	82	
162		196		199		1613 Long Term Disability		198	198	198	
9,334		9,798		9,876		1614 Medical Insurance		10,798	10,798	10,798	
1,168		1,243		890		1621 Unemployment Insurance		367	367	367	
457		461		363		1622 Workers Comp		374	374	374	
8,038		13,863		15,658		1631 Oregon Pers		13,359	13,359	13,359	
5,717		5,789		4,413		1641 Social Security		4,551	4,551	4,551	
1,337		1,354		1,032		1642 Medicare		1,064	1,064	1,064	
204		247		200		3461 Laundry		200	200	200	
1,110		1,951		2,000		4421 Instructional Supplies		2,000	2,000	2,000	
				100		4422 Operating Supplies		100	100	100	
<b>124,964</b>	<b>1.43</b>	<b>136,194</b>	<b>1.48</b>	<b>127,717</b>	<b>1.34</b>	<b>Total: Health &amp; Physical Education</b>		<b>127,977</b>	<b>127,977</b>	<b>127,977</b>	<b>1.64</b>



# Clatsop Community College

## Detail Budget Report

11111144 Mathematics *Manager*  
Dir Institution Research Assess & *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14				14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
216,305	4.00	220,367	4.02	240,686	4.00	1112 Faculty (FT)		246,252	246,252	246,252	4.00
54,495	0.94	51,230	0.90	45,000	0.78	1212 Faculty (PT)		42,776	42,776	42,776	1.39
12,821	0.63	23,760	0.98	15,000	0.62	1227 Classified (Temp)		15,000	15,000	15,000	0.49
						1232 FT Faculty PT Summer		2,224	2,224	2,224	0.07
						1242 PT Faculty Office Hour		1	1	1	
		7,337	0.09			1412 FT Faculty Overload		1	1	1	
				6,030		1600 *****Fringe Benefits		5,196	5,196	5,196	
274		278		284		1612 Life Insurance		328	328	328	
546		602		673		1613 Long Term Disability		665	665	665	
37,336		38,369		39,504		1614 Medical Insurance		43,192	43,192	43,192	
3,462		3,836		3,009		1621 Unemployment Insurance		1,232	1,232	1,232	
1,354		1,476		1,228		1622 Workers Comp		1,256	1,256	1,256	
25,809		45,011		52,951		1631 Oregon Pers		44,818	44,818	44,818	
17,551		18,549		14,923		1641 Social Security		15,268	15,268	15,268	
4,105		4,338		3,490		1642 Medicare		3,571	3,571	3,571	
		30		150		2221 In-State Travel		204	204	204	
300		250		250		4411 Food For Public Events		330	330	330	
41		314		450		4421 Instructional Supplies		150	150	150	
73		111				4422 Operating Supplies					
						4472 Awards And Gifts		200	200	200	
						5571 Non-Capitalized Equip		1,000	1,000	1,000	
<b>374,472</b>	<b>5.57</b>	<b>415,858</b>	<b>5.99</b>	<b>423,628</b>	<b>5.40</b>	<b>Total: Mathematics</b>		<b>423,664</b>	<b>423,664</b>	<b>423,664</b>	<b>5.95</b>

# Clatsop Community College

## Detail Budget Report

11111148 Physical Science **Manager**  
Dir Institution Research Assess & **Director**  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
72,917	1.00	68,491	0.96	68,765	0.97	1112 Faculty (FT)	77,806	77,806	77,806	1.00		
5,604	0.10	4,600	0.08	5,804	0.10	1212 Faculty (PT)	5,804	5,804	5,804	0.19		
						1242 PT Faculty Office Hour	1	1	1			
		4,841	0.06			1412 FT Faculty Overload	1	1	1			
				581		1600 *****Fringe Benefits	503	503	503			
68		68		69		1612 Life Insurance	82	82	82			
183		191		193		1613 Long Term Disability	210	210	210			
9,334		9,428		9,542		1614 Medical Insurance	10,798	10,798	10,798			
940		967		860		1621 Unemployment Insurance	389	389	389			
368		362		351		1622 Workers Comp	397	397	397			
8,019		13,077		15,128		1631 Oregon Pers	14,161	14,161	14,161			
4,433		4,451		4,263		1641 Social Security	4,824	4,824	4,824			
1,044		1,041		997		1642 Medicare	1,128	1,128	1,128			
		130		200		2221 In-State Travel	200	200	200			
203				150		2242 Student Transportation	150	150	150			
596		1,498		1,500		4421 Instructional Supplies	1,500	1,500	1,500			
<b>103,709</b>	<b>1.10</b>	<b>109,145</b>	<b>1.10</b>	<b>108,403</b>	<b>1.07</b>	<b>Total: Physical Science</b>	<b>117,954</b>	<b>117,954</b>	<b>117,954</b>	<b>1.19</b>		

# Clatsop Community College

## Detail Budget Report

11111152 Social Science *Manager*  
Dir Institution Research Assess & *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
76,968	1.75	44,453	1.00	50,002	1.00	1112 Faculty (FT)	53,857	53,857	53,857	1.00		
63,960	1.66	77,225	1.34	50,000	0.86	1212 Faculty (PT)	60,000	60,000	60,000	1.95		
						1232 FT Faculty PT Summer	2,816	2,816	2,816	0.09		
						1242 PT Faculty Office Hour	1,500	1,500	1,500	0.05		
		1,320	0.02			1412 FT Faculty Overload	1	1	1			
				5,025		1600 *****Fringe Benefits	5,571	5,571	5,571			
131		71		71		1612 Life Insurance	82	82	82			
230		124		140		1613 Long Term Disability	145	145	145			
17,884		10,443		9,876		1614 Medical Insurance	10,798	10,798	10,798			
1,736		1,536		625		1621 Unemployment Insurance	269	269	269			
699		567		255		1622 Workers Comp	275	275	275			
12,046		15,337		11,000		1631 Oregon Pers	9,802	9,802	9,802			
9,028		7,447		3,100		1641 Social Security	3,339	3,339	3,339			
2,111		1,742		725		1642 Medicare	781	781	781			
						2222 PT Instructor Instate Travel	100	100	100			
356		25		100		4421 Instructional Supplies	300	300	300			
<b>185,149</b>	<b>3.41</b>	<b>160,290</b>	<b>2.36</b>	<b>130,919</b>	<b>1.86</b>	<b>Total: Social Science</b>	<b>149,636</b>	<b>149,636</b>	<b>149,636</b>	<b>3.09</b>		

# Clatsop Community College

## *Detail Budget Report*

11111205 Apprentices Instruction *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
7,640	0.13	9,238	0.16	7,641	0.13	1212 Faculty (PT)	7,641	7,641	7,641	0.25		
19,091	0.93	13,213	0.61	12,475	0.52	1227 Classified (Temp)	12,475	12,475	12,475	0.40		
				2,022		1600 *****Fringe Benefits	1,743	1,743	1,743			
300		281				1621 Unemployment Insurance						
132		107				1622 Workers Comp						
1,733		1,227				1631 Oregon Pers						
1,657		1,392				1641 Social Security						
388		326				1642 Medicare						
4,794		1,575		2,500		2221 In-State Travel	2,000	2,000	2,000			
329,062		234,976				3022 Non-Employee Wages						
570		59		300		4421 Instructional Supplies	300	300	300			
21				200		4422 Operating Supplies	200	200	200			
<b>365,388</b>	<b>1.06</b>	<b>262,394</b>	<b>0.77</b>	<b>25,138</b>	<b>0.65</b>	<b>Total: Apprentices Instruction</b>	<b>24,359</b>	<b>24,359</b>	<b>24,359</b>	<b>0.65</b>		

# Clatsop Community College

## Detail Budget Report

**Manager**
**Director**  
 11111209 Historic Preservation and Restoration    Dean Workforce Ed & Training    VP Academic & Student Affairs

11-12		12-13		13-14				14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
15,311	0.24	17,081	0.24	17,081	0.24	1112	Faculty (FT)	17,616	17,616	17,616	0.24
15,395	0.27	12,940	0.22	18,000	0.31	1212	Faculty (PT)	18,000	18,000	18,000	0.58
						1227	Classified (Temp)	717	717	717	0.02
						1242	PT Faculty Office Hour	1	1	1	
						1412	FT Faculty Overload	1	1	1	
				1,800		1600	*****Fringe Benefits	1,620	1,620	1,620	
16		17		17		1612	Life Insurance	20	20	20	
39		47		48		1613	Long Term Disability	48	48	48	
2,240		2,339		2,370		1614	Medical Insurance	2,592	2,592	2,592	
333		370		214		1621	Unemployment Insurance	88	88	88	
148		135		87		1622	Workers Comp	90	90	90	
1,915		3,159		3,758		1631	Oregon Pers	3,206	3,206	3,206	
1,852		1,780		1,059		1641	Social Security	1,092	1,092	1,092	
433		416		248		1642	Medicare	255	255	255	
620		471		2,000		2221	In-State Travel	1,405	1,405	1,405	
				300		2231	Out-Of-State Travel	200	200	200	
697						2242	Student Transportation				
		795				3011	Professional Fees				
115		755		675		3061	Dues And Memberships	687	687	687	
		394		473		3161	Property Insurance Premium	473	473	473	
3,324		3,715		3,022		4421	Instructional Supplies	3,000	3,000	3,000	
		213		600		4441	Fuel, Oil & Tires	600	600	600	
<b>42,438</b>	<b>0.51</b>	<b>44,627</b>	<b>0.46</b>	<b>51,752</b>	<b>0.55</b>	<b>Total: Historic Preservation and Restoration</b>		<b>51,711</b>	<b>51,711</b>	<b>51,711</b>	<b>0.85</b>

# Clatsop Community College

## *Detail Budget Report*

11111213 Commercial Truck Driving *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
				1,500	0.03	1212 Faculty (PT)					0.00
				150		1600 *****Fringe Benefits					
						1621 Unemployment Insurance					
						1622 Workers Comp					
						1631 Oregon Pers					
						1641 Social Security					
						1642 Medicare					
				50		2221 In-State Travel					
				50		4421 Instructional Supplies					
				<b>1,750</b>	<b>0.03</b>	<b>Total: Commercial Truck Driving</b>				<b>0.00</b>	

# Clatsop Community College

## Detail Budget Report

11111215 Business Administration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
133,172	1.66	74,656	1.16	74,656	1.16	1112 Faculty (FT)	82,664	82,664	82,664	1.16	
40,315	0.81	46,362	0.80	30,000	0.52	1212 Faculty (PT)	26,734	26,734	26,734	0.87	
						1232 FT Faculty PT Summer	326	326	326	0.11	
						1242 PT Faculty Office Hour	1	1	1		
		440	0.01			1412 FT Faculty Overload	1	1	1		
				3,015		1600 *****Fringe Benefits	2,598	2,598	2,598		
205		83		82		1612 Life Insurance	95	95	95		
410		209		209		1613 Long Term Disability	223	223	223		
27,927		11,410		11,456		1614 Medical Insurance	12,526	12,526	12,526		
2,243		1,503		933		1621 Unemployment Insurance	414	414	414		
891		559		381		1622 Workers Comp	422	422	422		
14,598		15,959		16,424		1631 Oregon Pers	15,044	15,044	15,044		
11,566		7,350		4,629		1641 Social Security	5,125	5,125	5,125		
2,705		1,719		1,082		1642 Medicare	1,198	1,198	1,198		
				250		2221 In-State Travel	250	250	250		
18		171		300		4421 Instructional Supplies	300	300	300		
<b>234,050</b>	<b>2.47</b>	<b>160,421</b>	<b>1.97</b>	<b>143,417</b>	<b>1.68</b>	<b>Total: Business Administration</b>	<b>147,921</b>	<b>147,921</b>	<b>147,921</b>	<b>2.13</b>	

# Clatsop Community College

## *Detail Budget Report*

11-12		12-13		13-14		<i>Manager</i>		<i>Director</i>		
Actual	FTE	Actual	FTE	Adopted	FTE	Dean Workforce Ed & Training		VP Academic & Student Affairs		
						<i>Object</i>	14-15	14-15	14-15	
							Proposed	Approved	Adopted	FTE
39,904	0.66					1112 Faculty (FT)				
3,048	0.37	15,934	0.28	10,000	0.17	1212 Faculty (PT)				0.00
				1,005		1600 *****Fringe Benefits				
63						1612 Life Insurance				
130						1613 Long Term Disability				
8,550						1614 Medical Insurance				
580		199				1621 Unemployment Insurance				
233		70				1622 Workers Comp				
4,830						1631 Oregon Pers				
2,910		988				1641 Social Security				
681		231				1642 Medicare				
				150		2221 In-State Travel				
				400		4421 Instructional Supplies				
<b>60,929</b>	<b>1.03</b>	<b>17,422</b>	<b>0.28</b>	<b>11,555</b>	<b>0.17</b>	<b>Total: Criminal Justice</b>				<b>0.00</b>



# Clatsop Community College

## Detail Budget Report

11111239 EMT Training		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
6,501	0.11	5,429	0.10	13,000	0.22	1212 Faculty (PT)	13,000	13,000	13,000	0.42
1,101	0.05	1,158	0.05	2,000	0.08	1227 Classified (Temp)	2,000	2,000	2,000	0.06
				1,508		1600 *****Fringe Benefits	1,300	1,300	1,300	
76		82				1621 Unemployment Insurance				
36		30				1622 Workers Comp				
471		408				1641 Social Security				
110		96				1642 Medicare				
386				400		2221 In-State Travel	400	400	400	
575		610		1,300		3022 Non-Employee Wages	1,300	1,300	1,300	
174		85		349		3162 Casualty Insurance Premium	349	349	349	
681		390		681		3164 Malpractice Insurance Premium	410	410	410	
235		552				3591 Other Fees	1	1	1	
1,224		2,704		4,000		4421 Instructional Supplies	4,000	4,000	4,000	
						5571 Non-Capitalized Equip				
-380						6951 Other Miscellaneous				
<b>11,190</b>	<b>0.16</b>	<b>11,544</b>	<b>0.15</b>	<b>23,238</b>	<b>0.30</b>	<b>Total: EMT Training</b>	<b>22,760</b>	<b>22,760</b>	<b>22,760</b>	<b>0.49</b>

# Clatsop Community College

## *Detail Budget Report*

11111245 Summer Workshops						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB				
11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
						1212 Faculty (PT)	3,300	3,300	3,300	0.11	
						1227 Classified (Temp)	12,600	12,600	12,600	0.41	
						1600 *****Fringe Benefits	3,000	3,000	3,000		
						2221 In-State Travel	600	600	600		
						2242 Student Transportation	2,500	2,500	2,500		
						3014 Artistic & Graphic	700	700	700		
						3021 Honoraria, Speakers	1,400	1,400	1,400		
						3392 Newspaper Services	2,000	2,000	2,000		
						3393 Other Communication Svcs	900	900	900		
						4402 Printing	1,500	1,500	1,500		
						4411 Food For Public Events	7,500	7,500	7,500		
						4421 Instructional Supplies	2,600	2,600	2,600		
						4422 Operating Supplies	1,400	1,400	1,400		
						4432 Pc Supplies	1,000	1,000	1,000		
<b>Total: Summer Workshops</b>								<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>0.52</b>

# Clatsop Community College

## Detail Budget Report

11111268 Medical Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
49,478	1.00	50,002	1.00	56,244	1.00	1112 Faculty (FT)	59,712	59,712	59,712	1.00	
		1,887	0.03	1,800	0.03	1212 Faculty (PT)	1,800	1,800	1,800	0.06	
				180		1600 *****Fringe Benefits	156	156	156		
66		71		71		1612 Life Insurance	82	82	82		
119		140		157		1613 Long Term Disability	161	161	161		
9,081		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798		
579		644		703		1621 Unemployment Insurance	299	299	299		
238		246		287		1622 Workers Comp	305	305	305		
5,090		8,385		12,374		1631 Oregon Pers	10,868	10,868	10,868		
3,082		3,193		3,487		1641 Social Security	3,702	3,702	3,702		
721		747		816		1642 Medicare	866	866	866		
215		578		300		2221 In-State Travel	500	500	500		
173		203		179		3162 Casualty Insurance Premium	179	179	179		
341		222		341		3164 Malpractice Insurance Premium	341	341	341		
1,060		499		2,380		4421 Instructional Supplies	2,380	2,380	2,380		
53						4422 Operating Supplies					
<b>70,296</b>	<b>1.00</b>	<b>76,615</b>	<b>1.03</b>	<b>89,195</b>	<b>1.03</b>	<b>Total: Medical Assistant</b>	<b>92,149</b>	<b>92,149</b>	<b>92,149</b>	<b>1.06</b>	

# Clatsop Community College

## Detail Budget Report

11111270 Nursing Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
12,612	0.22	31,059	0.54	40,500	0.70	1212 Faculty (PT)	34,880	34,880	34,880	1.13	
		206	0.01			1227 Classified (Temp)					
						1232 FT Faculty PT Summer	2,270	2,270	2,270	0.07	
				4,071		1600 *****Fringe Benefits	3,217	3,217	3,217		
126		391				1621 Unemployment Insurance					
57		139				1622 Workers Comp					
		618				1631 Oregon Pers					
782		1,938				1641 Social Security					
183		453				1642 Medicare					
		118		300		2221 In-State Travel	300	300	300		
5,445		3,160		3,000		3011 Professional Fees	5,350	5,350	5,350		
				100		3061 Dues And Memberships	100	100	100		
173		169		195		3162 Casualty Insurance Premium	205	205	205		
554		520		554		3164 Malpractice Insurance Premium	554	554	554		
101		304		1,500		4421 Instructional Supplies	1,500	1,500	1,500		
<b>20,033</b>	<b>0.22</b>	<b>39,075</b>	<b>0.55</b>	<b>50,220</b>	<b>0.70</b>	<b>Total: Nursing Assistant</b>	<b>48,376</b>	<b>48,376</b>	<b>48,376</b>	<b>1.20</b>	

# Clatsop Community College

## Detail Budget Report

11111271 Nursing						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
243,693	4.00	209,833	3.48	207,017	3.60	1112 Faculty (FT)	210,290	210,290	210,290	3.75	
24,633	0.44	22,153	0.39	25,750	0.44	1212 Faculty (PT)	25,190	25,190	25,190	0.82	
237	0.00					1222 Faculty (Extra Duty)	560	560	560	0.02	
		185	0.00			1227 Classified (Temp)	3,200	3,200	3,200	0.16	
						1242 PT Faculty Office Hour	1	1	1		
		26,272	0.33			1412 FT Faculty Overload	1	1	1		
				2,575		1600 *****Fringe Benefits	2,575	2,575	2,575		
293		271		284		1612 Life Insurance	328	328	328		
618		595		579		1613 Long Term Disability	568	568	568		
39,922		37,507		39,504		1614 Medical Insurance	43,192	43,192	43,192		
3,207		3,584		2,588		1621 Unemployment Insurance	1,052	1,052	1,052		
1,268		1,337		1,056		1622 Workers Comp	1,073	1,073	1,073		
25,843		40,195		45,543		1631 Oregon Pers	38,273	38,273	38,273		
16,383		17,596		12,835		1641 Social Security	13,039	13,039	13,039		
3,832		4,115		3,002		1642 Medicare	3,049	3,049	3,049		
2,247		2,434		4,000		2221 In-State Travel	4,500	4,500	4,500		
				80		3011 Professional Fees	100	100	100		
10,375		2,646		2,647		3022 Non-Employee Wages	2,647	2,647	2,647		
166		166		175		3054 Space Rent Or Lease	175	175	175		
125						3061 Dues And Memberships					
478		498		565		3162 Casualty Insurance Premium	565	565	565		
554		520		554		3164 Malpractice Insurance Premium	554	554	554		
104				100		3341 Water, Garbage, Sewer	100	100	100		
				760		3591 Other Fees					
49		155		250		4411 Food For Public Events	250	250	250		
2,558		2,124		5,645		4421 Instructional Supplies	5,645	5,645	5,645		
132		3				4422 Operating Supplies					
						4611 Student Testing Fees	14,602	14,602	14,602		
<b>376,717</b>	<b>4.44</b>	<b>372,189</b>	<b>4.20</b>	<b>355,509</b>	<b>4.04</b>	<b>Total: Nursing</b>	<b>371,529</b>	<b>371,529</b>	<b>371,529</b>	<b>4.75</b>	

# Clatsop Community College

## *Detail Budget Report*

11111275 Small Business Mgmt						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
24,060	0.35					1112 Faculty (FT)					
				10,250	0.18	1212 Faculty (PT)	10,250	10,250	10,250	0.33	
				1,025		1600 *****Fringe Benefits	888	888	888		
34						1612 Life Insurance					
94						1613 Long Term Disability					
4,630						1614 Medical Insurance					
473		250				1621 Unemployment Insurance					
163		88				1622 Workers Comp					
3,655						1631 Oregon Pers					
2,101		1,240				1641 Social Security					
491		290				1642 Medicare					
1,397				2,500		2221 In-State Travel	2,500	2,500	2,500		
				480		3311 Telephone Charges	480	480	480		
				100		4421 Instructional Supplies	100	100	100		
<b>37,098</b>	<b>0.35</b>	<b>1,868</b>		<b>14,355</b>	<b>0.18</b>	<b>Total: Small Business Mgmt</b>	<b>14,218</b>	<b>14,218</b>	<b>14,218</b>	<b>0.33</b>	

# Clatsop Community College

## *Detail Budget Report*

11111278 Early Childhood Education						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>		<b>Object</b>	<b>14-15</b>	<b>14-15</b>	<b>14-15</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
18,814	0.36	19,812	0.34	32,320	0.56	1212 Faculty (PT)	31,145	31,145	31,145	1.01	
		516	0.01			1227 Classified (Temp)	1,175	1,175	1,175	0.04	
				3,232		1600 *****Fringe Benefits	3,232	3,232	3,232		
188		254				1621 Unemployment Insurance					
87		90				1622 Workers Comp					
1,166		1,260				1641 Social Security					
273		295				1642 Medicare					
313		369		500		2222 PT Instructor Instate Travel	500	500	500		
				500		4421 Instructional Supplies	500	500	500		
<b>20,841</b>	<b>0.36</b>	<b>22,596</b>	<b>0.36</b>	<b>36,552</b>	<b>0.56</b>	<b>Total: Early Childhood Education</b>	<b>36,552</b>	<b>36,552</b>	<b>36,552</b>	<b>1.05</b>	

# Clatsop Community College

## Detail Budget Report

11111315 Adult Basic Education
*Manager*  
Dir Institution Research Assess &
*Director*  
Dir Institution Research Assess

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
58,389	0.88	62,631	0.88	71,171	1.00	1112 Faculty (FT)	73,402	73,402	73,402	1.00
54,552	1.10	35,873	0.78	35,873	0.78	1117 Classified (FT)	37,312	37,312	37,312	0.78
51,950	0.90	44,009	0.77	54,000	0.93	1212 Faculty (PT)	54,000	54,000	54,000	1.75
67	0.00	3,245	0.09			1217 Classified (PT)				
314	0.01					1222 Faculty (Extra Duty)				
10,398	0.48			2,500	0.10	1227 Classified (Temp)	2,500	2,500	2,500	0.08
						1242 PT Faculty Office Hour	1	1	1	
						1412 FT Faculty Overload	1	1	1	
				5,650		1600 *****Fringe Benefits	4,893	4,893	4,893	
203		135		142		1612 Life Insurance	164	164	164	
314		280		299		1613 Long Term Disability	299	299	299	
27,680		18,611		19,752		1614 Medical Insurance	21,596	21,596	21,596	
2,090		1,833		1,338		1621 Unemployment Insurance	554	554	554	
856		695		546		1622 Workers Comp	564	564	564	
17,284		23,372		23,550		1631 Oregon Pers	20,150	20,150	20,150	
10,721		8,866		6,637		1641 Social Security	6,864	6,864	6,864	
2,507		2,074		1,552		1642 Medicare	1,605	1,605	1,605	
416						2221 In-State Travel				
68		30		100		4421 Instructional Supplies	100	100	100	
		30		50		4422 Operating Supplies	50	50	50	
88				100		4616 Student Special Events	100	100	100	
<b>237,897</b>	<b>3.37</b>	<b>201,684</b>	<b>2.52</b>	<b>223,260</b>	<b>2.81</b>	<b>Total: Adult Basic Education</b>	<b>224,155</b>	<b>224,155</b>	<b>224,155</b>	<b>3.61</b>



# Clatsop Community College

## Detail Budget Report

11111335 Learning Support Services *Manager*  
Dir Institution Research Assess & *Director*  
Dir Institution Research Assess

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
		21,203	0.69	24,780	1.00	1117 Classified (FT)	25,785	25,785	25,785	0.75		
3,312	0.05					1217 Classified (PT)						
5,510	0.26	12,420	0.57	13,000	0.54	1227 Classified (Temp)	13,000	13,000	13,000	0.42		
				1,300		1600 *****Fringe Benefits	1,126	1,126	1,126			
		71		71		1612 Life Insurance	82	82	82			
		65		69		1613 Long Term Disability	70	70	70			
		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798			
142		420		310		1621 Unemployment Insurance	129	129	129			
50		176		126		1622 Workers Comp	132	132	132			
284		3,916		5,452		1631 Oregon Pers	4,693	4,693	4,693			
529		2,085		1,536		1641 Social Security	1,599	1,599	1,599			
124		488		359		1642 Medicare	374	374	374			
3						4421 Instructional Supplies						
8		22		50		4422 Operating Supplies	50	50	50			
<b>9,962</b>	<b>0.31</b>	<b>50,664</b>	<b>1.26</b>	<b>56,929</b>	<b>1.54</b>	<b>Total: Learning Support Services</b>	<b>57,838</b>	<b>57,838</b>	<b>57,838</b>	<b>1.17</b>		

# Clatsop Community College

## *Detail Budget Report*

11121000 Workforce Development - Instruction		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
4,947	0.09	9,602	0.17	15,000	0.26	1212 Faculty (PT)	13,000	13,000	13,000	0.42
				800	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03
				1,588		1600 *****Fringe Benefits	1,212	1,212	1,212	
66		116				1621 Unemployment Insurance				
23		41				1622 Workers Comp				
		25				1631 Oregon Pers				
307		595				1641 Social Security				
72		139				1642 Medicare				
143				100		4421 Instructional Supplies	100	100	100	
17		4		100		4422 Operating Supplies	100	100	100	
<b>5,575</b>	<b>0.09</b>	<b>10,522</b>	<b>0.17</b>	<b>17,588</b>	<b>0.29</b>	<b>Total: Workforce Development - Instruction</b>	<b>15,412</b>	<b>15,412</b>	<b>15,412</b>	<b>0.45</b>

# Clatsop Community College

## *Detail Budget Report*

11161425 Distance Education						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
46,822	1.00	52,020	1.00	52,020	1.00	1117 Classified (FT)	54,121	54,121	54,121	1.00	
68		71		71		1612 Life Insurance	82	82	82		
124		147		146		1613 Long Term Disability	146	146	146		
9,334		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798		
547		650		650		1621 Unemployment Insurance	271	271	271		
234		258		265		1622 Workers Comp	276	276	276		
4,795		8,791		11,444		1631 Oregon Pers	9,850	9,850	9,850		
2,765		3,062		3,225		1641 Social Security	3,356	3,356	3,356		
647		716		754		1642 Medicare	785	785	785		
				150		2221 In-State Travel	400	400	400		
70,876		42,220		40,000		3012 Consultants	42,000	42,000	42,000		
				1,000		3041 Computer Services	1,000	1,000	1,000		
5		5				4422 Operating Supplies	100	100	100		
<b>136,217</b>	<b>1.00</b>	<b>117,738</b>	<b>1.00</b>	<b>119,601</b>	<b>1.00</b>	<b>Total: Distance Education</b>	<b>123,185</b>	<b>123,185</b>	<b>123,185</b>	<b>1.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11166400 Non-Departmental						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				3,500	0.06	1212 Faculty (PT)	3,000	3,000	3,000	0.10
						1242 PT Faculty Office Hour	9,800	9,800	9,800	0.32
				350		1600 *****Fringe Benefits	1,109	1,109	1,109	
				<b>3,850</b>	<b>0.06</b>	<b>Total: Non-Departmental</b>	<b>13,909</b>	<b>13,909</b>	<b>13,909</b>	<b>0.42</b>

# Clatsop Community College

## Detail Budget Report

11171211 Automotive Instruction *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
55,969	1.00					1112 Faculty (FT)	29,188	29,188	29,188	0.65
7,667	0.13	29,250	0.50	32,000	0.55	1212 Faculty (PT)	22,000	22,000	22,000	0.71
		8,489	0.23	10,387	0.43	1227 Classified (Temp)	1,000	1,000	1,000	0.03
						1242 PT Faculty Office Hour	1	1	1	
						1412 FT Faculty Overload	1	1	1	
				4,260		1600 *****Fringe Benefits	1,992	1,992	1,992	
63						1612 Life Insurance	82	82	82	
130						1613 Long Term Disability	79	79	79	
8,550						1614 Medical Insurance	10,798	10,798	10,798	
820		472				1621 Unemployment Insurance	146	146	146	
342		175				1622 Workers Comp	149	149	149	
6,834						1631 Oregon Pers	5,312	5,312	5,312	
4,370		2,340				1641 Social Security	1,810	1,810	1,810	
1,022		547				1642 Medicare	423	423	423	
		1,965		1,824		3161 Property Insurance Premium	1,824	1,824	1,824	
113		112		113		3341 Water, Garbage, Sewer	113	113	113	
		412		413		3455 Other Repair Parts/Svcs	675	675	675	
1,052		1,062		1,500		3461 Laundry	1,500	1,500	1,500	
		214				4411 Food For Public Events				
11,064		3,046		18,955		4421 Instructional Supplies	8,800	8,800	8,800	
46		43		300		4422 Operating Supplies	300	300	300	
368		429		400		4441 Fuel, Oil & Tires	400	400	400	
		8,006				5522 Building Alterations				
<b>98,410</b>	<b>1.13</b>	<b>56,562</b>	<b>0.73</b>	<b>70,152</b>	<b>0.98</b>	<b>Total: Automotive Instruction</b>	<b>86,593</b>	<b>86,593</b>	<b>86,593</b>	<b>1.39</b>

# Clatsop Community College

## *Detail Budget Report*

11171237 Auto CAD *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
28,070	0.45	31,315	0.44	31,315	0.44	1112 Faculty (FT)	32,297	32,297	32,297	0.44		
						1242 PT Faculty Office Hour	1	1	1	0.00		
						1412 FT Faculty Overload	1	1	1	0.00		
30		31		31		1612 Life Insurance	36	36	36			
71		86		88		1613 Long Term Disability	87	87	87			
4,107		4,288		4,345		1614 Medical Insurance	4,751	4,751	4,751			
327		382		391		1621 Unemployment Insurance	161	161	161			
133		143		160		1622 Workers Comp	165	165	165			
2,887		5,158		6,889		1631 Oregon Pers	5,878	5,878	5,878			
1,645		1,793		1,942		1641 Social Security	2,002	2,002	2,002			
385		419		454		1642 Medicare	468	468	468			
				100		2221 In-State Travel	100	100	100			
		-540		1,500		4421 Instructional Supplies	1,500	1,500	1,500			
<b>37,655</b>	<b>0.45</b>	<b>43,075</b>	<b>0.44</b>	<b>47,215</b>	<b>0.44</b>	<b>Total: Auto CAD</b>	<b>47,447</b>	<b>47,447</b>	<b>47,447</b>	<b>0.44</b>		

# Clatsop Community College

## Detail Budget Report

11171252 Maritime Sciences						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
240,550	3.75	243,113	3.75	251,015	4.00	1112 Faculty (FT)	270,218	270,218	270,218	4.00	
31,295	0.54	14,846	0.26	40,000	0.69	1212 Faculty (PT)	23,134	23,134	23,134	0.75	
		927	0.04	1,600	0.07	1227 Classified (Temp)	1,600	1,600	1,600	0.05	
						1232 FT Faculty PT Summer	11,866	11,866	11,866	0.38	
						1242 PT Faculty Office Hour	1	1	1		
		800	0.01			1412 FT Faculty Overload	1	1	1		
				4,166		1600 *****Fringe Benefits	3,170	3,170	3,170		
274		284		284		1612 Life Insurance	328	328	328		
625		679		702		1613 Long Term Disability	729	729	729		
37,336		39,192		39,504		1614 Medical Insurance	43,192	43,192	43,192		
3,276		3,257		3,139		1621 Unemployment Insurance	1,351	1,351	1,351		
1,188		1,232		1,280		1622 Workers Comp	1,378	1,378	1,378		
26,215		43,280		55,224		1631 Oregon Pers	49,180	49,180	49,180		
16,176		15,488		15,564		1641 Social Security	16,754	16,754	16,754		
3,783		3,622		3,640		1642 Medicare	3,917	3,917	3,917		
2,513		748		1,300		2221 In-State Travel	4,500	4,500	4,500		
851				701		2222 PT Instructor Instate Travel	2,701	2,701	2,701		
				770		2231 Out-Of-State Travel	2,270	2,270	2,270		
903		1,452		1,806		2317 Registration	1,806	1,806	1,806		
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748	22,748	22,748		
540		960		1,100		3054 Space Rent Or Lease	1,200	1,200	1,200		
		328		394		3161 Property Insurance Premium	394	394	394		
		25		300		3591 Other Fees	600	600	600		
		89		100		4411 Food For Public Events	100	100	100		
13,966		11,650		12,616		4421 Instructional Supplies	12,416	12,416	12,416		
586		324		600		4422 Operating Supplies	600	600	600		
		4,870				5511 Instructional Equipment					
<b>402,825</b>	<b>4.29</b>	<b>409,914</b>	<b>4.06</b>	<b>458,553</b>	<b>4.76</b>	<b>Total: Maritime Sciences</b>	<b>476,154</b>	<b>476,154</b>	<b>476,154</b>	<b>5.19</b>	

# Clatsop Community College

## Detail Budget Report

11171254 Marine Fire Training *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
49,090	1.00	50,002	1.00	50,002	1.00	1112 Faculty (FT)	53,857	53,857	53,857	1.00
		20,006	0.69	29,100	0.75	1117 Classified (FT)	22,710	22,710	22,710	0.75
6,702	0.12	4,609	0.08	8,000	0.14	1212 Faculty (PT)	8,000	8,000	8,000	0.26
		1,819	0.05			1217 Classified (PT)				
		1,569	0.03	7,803	0.16	1222 Faculty (Extra Duty)	7,803	7,803	7,803	0.25
238	0.01	42	0.00			1227 Classified (Temp)	200	200	200	0.01
						1242 PT Faculty Office Hour	1	1	1	
		8,862	0.11			1412 FT Faculty Overload	1	1	1	
				1,588		1600 *****Fringe Benefits	1,386	1,386	1,386	
68		71		71		1612 Life Insurance	82	82	82	
116		137		140		1613 Long Term Disability	145	145	145	
9,334		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798	
661		1,070		989		1621 Unemployment Insurance	383	383	383	
277		424		403		1622 Workers Comp	391	391	391	
5,927		14,321		17,402		1631 Oregon Pers	13,935	13,935	13,935	
3,500		5,161		4,904		1641 Social Security	4,747	4,747	4,747	
818		1,207		1,147		1642 Medicare	1,110	1,110	1,110	
				250		2221 In-State Travel	250	250	250	
780				780		3311 Telephone Charges	780	780	780	
26,703		25,526		25,526		3454 Maint/Repair Service Contracts	26,500	26,500	26,500	
6,774		15,023		14,875		4421 Instructional Supplies	14,675	14,675	14,675	
535		791		1,000		4422 Operating Supplies	1,195	1,195	1,195	
		6,973		1,337		5511 Instructional Equipment	1,337	1,337	1,337	
<b>111,523</b>	<b>1.13</b>	<b>167,411</b>	<b>1.96</b>	<b>175,193</b>	<b>2.05</b>	<b>Total: Marine Fire Training</b>	<b>170,286</b>	<b>170,286</b>	<b>170,286</b>	<b>2.27</b>



# Clatsop Community College

## Detail Budget Report

11171262 Welding *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
50,202	1.00	44,453	1.00	50,002	1.00	1112 Faculty (FT)	53,857	53,857	53,857	1.00
15,280	0.26	16,149	0.28	27,000	0.47	1212 Faculty (PT)	27,000	27,000	27,000	0.88
						1242 PT Faculty Office Hour	1	1	1	
		1,760	0.02			1412 FT Faculty Overload	1	1	1	
				2,700		1600 *****Fringe Benefits	2,339	2,339	2,339	
68		71		71		1612 Life Insurance	82	82	82	
116		124		140		1613 Long Term Disability	145	145	145	
9,334		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798	
730		775		625		1621 Unemployment Insurance	269	269	269	
313		294		255		1622 Workers Comp	275	275	275	
5,920		8,115		11,000		1631 Oregon Pers	9,802	9,802	9,802	
4,030		3,781		3,100		1641 Social Security	3,339	3,339	3,339	
943		884		725		1642 Medicare	781	781	781	
		666				3011 Professional Fees				
240		246		240		3061 Dues And Memberships	246	246	246	
						3452 Equipment Repairs	135	135	135	
18,152		17,267		24,000		4421 Instructional Supplies	23,994	23,994	23,994	
				750		4422 Operating Supplies	550	550	550	
<b>105,328</b>	<b>1.26</b>	<b>104,383</b>	<b>1.30</b>	<b>130,484</b>	<b>1.47</b>	<b>Total: Welding</b>	<b>133,614</b>	<b>133,614</b>	<b>133,614</b>	<b>1.88</b>

# Clatsop Community College

## Detail Budget Report

11181410 Community Education						<i>Manager</i> Coord Community Ed	<i>Director</i> Dean Workforce Ed & Training				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
24,116	0.42	29,805	0.52	34,000	0.59	1212 Faculty (PT)	34,000	34,000	34,000	1.10	
4,952	0.24	4,479	0.21	4,500	0.19	1227 Classified (Temp)	4,500	4,500	4,500	0.15	
				3,870		1600 *****Fringe Benefits	3,334	3,334	3,334		
341		439				1621 Unemployment Insurance					
144		161				1622 Workers Comp					
63		346				1631 Oregon Pers					
1,802		2,188				1641 Social Security					
421		512				1642 Medicare					
21		23		750		2221 In-State Travel	750	750	750		
		57				3012 Consultants					
				2,500		3054 Space Rent Or Lease	1,000	1,000	1,000		
				1,000		3392 Newspaper Services	1,000	1,000	1,000		
				50		4411 Food For Public Events	50	50	50		
411				500		4421 Instructional Supplies	500	500	500		
11				43		4422 Operating Supplies	43	43	43		
<b>32,282</b>	<b>0.66</b>	<b>38,010</b>	<b>0.73</b>	<b>47,213</b>	<b>0.78</b>	<b>Total: Community Education</b>	<b>45,177</b>	<b>45,177</b>	<b>45,177</b>	<b>1.25</b>	

# Clatsop Community College

## Detail Budget Report

11181415 Community Education - Self Support						<i>Manager</i> Coord Community Ed	<i>Director</i> Dean Workforce Ed & Training			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
35,806	1.00	37,098	0.97	31,617	1.00	1114 Service And Supervisory (FT)	36,925	36,925	36,925	1.00
14,037	0.24	7,752	0.14	14,000	0.24	1212 Faculty (PT)	14,000	14,000	14,000	0.45
				1,407		1600 *****Fringe Benefits	1,212	1,212	1,212	
68		65		71		1612 Life Insurance	82	82	82	
96		97		89		1613 Long Term Disability	100	100	100	
9,334		9,014		9,876		1614 Medical Insurance	10,798	10,798	10,798	
590		569		395		1621 Unemployment Insurance	185	185	185	
250		231		161		1622 Workers Comp	188	188	188	
3,871		6,367		6,956		1631 Oregon Pers	6,720	6,720	6,720	
3,094		2,822		1,960		1641 Social Security	2,289	2,289	2,289	
724		660		458		1642 Medicare	535	535	535	
57		95		170		2221 In-State Travel	170	170	170	
		3,938		3,938		3012 Consultants	3,938	3,938	3,938	
				105		3014 Artistic & Graphic	105	105	105	
480		340		1,000		3054 Space Rent Or Lease	750	750	750	
65						3311 Telephone Charges				
190		237		300		3392 Newspaper Services	300	300	300	
57		38		50		4411 Food For Public Events	50	50	50	
		1,568		1,190		4421 Instructional Supplies	1,440	1,440	1,440	
86		94		200		4422 Operating Supplies	200	200	200	
<b>68,805</b>	<b>1.24</b>	<b>70,985</b>	<b>1.10</b>	<b>73,943</b>	<b>1.24</b>	<b>Total: Community Education - Self Support</b>	<b>79,987</b>	<b>79,987</b>	<b>79,987</b>	<b>1.45</b>

# Clatsop Community College

## *Detail Budget Report*

11181430 Out of District Ed Svc - COD							<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
<b>11-12 Actual</b>	<b>FTE</b>	<b>12-13 Actual</b>	<b>FTE</b>	<b>13-14 Adopted</b>		<b>FTE</b>	<b>Object</b>	<b>14-15 Proposed</b>	<b>14-15 Approved</b>	<b>14-15 Adopted</b>	<b>FTE</b>
				6,050	0.10	1212	Faculty (PT)	6,050	6,050	6,050	0.20
				605		1600	*****Fringe Benefits	524	524	524	
				250		2221	In-State Travel	250	250	250	
				100		3054	Space Rent Or Lease	100	100	100	
				100		3392	Newspaper Services	100	100	100	
				150		4422	Operating Supplies	150	150	150	
				<b>7,255</b>	<b>0.10</b>	<b>Total: Out of District Ed Svc - COD</b>		<b>7,174</b>	<b>7,174</b>	<b>7,174</b>	<b>0.20</b>

# Clatsop Community College

## Detail Budget Report

11-12		12-13		13-14		<i>Manager</i>		<i>Director</i>			
Actual	FTE	Actual	FTE	Adopted	FTE	Dir Library		14-15	14-15	14-15	
						Object		Proposed	Approved	Adopted	FTE
24,511	0.50					1112	Faculty (FT)				
23,876	0.50	66,076	1.00	66,076	1.00	1114	Service And Supervisory (FT)	67,404	67,404	67,404	1.00
79,106	2.30	86,960	2.80	56,120	1.83	1117	Classified (FT)	61,173	61,173	61,173	1.79
8,114	0.14					1212	Faculty (PT)				
12,671	0.18	12,217	0.26	12,220	0.50	1217	Classified (PT)	13,610	13,610	13,610	0.50
		-25	0.00			1514	Jury Duty Reimbursement				
				1,283		1600	*****Fringe Benefits	1,283	1,283	1,283	
279		284		213		1612	Life Insurance	246	246	246	
331		434		342		1613	Long Term Disability	347	347	347	
38,083		39,192		29,628		1614	Medical Insurance	32,394	32,394	32,394	
1,723		2,066		1,680		1621	Unemployment Insurance	711	711	711	
763		852		685		1622	Workers Comp	724	724	724	
15,230		27,928		29,571		1631	Oregon Pers	25,879	25,879	25,879	
9,047		10,065		8,334		1641	Social Security	8,816	8,816	8,816	
2,116		2,354		1,949		1642	Medicare	2,061	2,061	2,061	
833		893		500		2221	In-State Travel	700	700	700	
4,038		4,328		5,967		3061	Dues And Memberships	5,500	5,500	5,500	
19,078		8,650		14,000		3454	Maint/Repair Service Contracts	9,000	9,000	9,000	
12		26		150		4411	Food For Public Events	150	150	150	
168		1,405		1,000		4422	Operating Supplies	1,500	1,500	1,500	
17,235		30,004		35,000		4461	Subscriptions/Periodicals	38,500	38,500	38,500	
206		20				4472	Awards And Gifts				
2,650		156		2,000		5561	Library Books	2,000	2,000	2,000	
574		6,344		2,000		5562	Audiovisual Formats	7,000	7,000	7,000	
		13,698		1,750		5571	Non-Capitalized Equip	1,750	1,750	1,750	
<b>260,644</b>	<b>3.62</b>	<b>313,927</b>	<b>4.06</b>	<b>270,468</b>	<b>3.33</b>	<b>Total: Library</b>		<b>280,748</b>	<b>280,748</b>	<b>280,748</b>	<b>3.29</b>

# Clatsop Community College

## Detail Budget Report

11224575 Workforce Development Admin **Manager**  
Dean Workforce Ed & Training **Director**  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
26,189	1.00	24,137	0.89	27,180	1.00	1117 Classified (FT)	29,775	29,775	29,775	0.75		
1,064	0.04	1,356	0.06	3,000	0.12	1227 Classified (Temp)	3,000	3,000	3,000	0.10		
				311		1600 *****Fringe Benefits	260	260	260			
68		65		71		1612 Life Insurance	62	62	62			
71		68		76		1613 Long Term Disability	80	80	80			
9,334		8,975		9,876		1614 Medical Insurance	8,099	8,099	8,099			
322		319		340		1621 Unemployment Insurance	149	149	149			
149		140		139		1622 Workers Comp	152	152	152			
2,732		1,502		5,980		1631 Oregon Pers	5,419	5,419	5,419			
1,690		1,581		1,685		1641 Social Security	1,846	1,846	1,846			
395		370		394		1642 Medicare	432	432	432			
136		253		300		2221 In-State Travel	300	300	300			
						3061 Dues And Memberships	750	750	750			
97		824		924		4422 Operating Supplies	924	924	924			
276		250		276		4461 Subscriptions/Periodicals	39	39	39			
<b>42,523</b>	<b>1.04</b>	<b>39,840</b>	<b>0.95</b>	<b>50,552</b>	<b>1.12</b>	<b>Total: Workforce Development Admin</b>	<b>51,287</b>	<b>51,287</b>	<b>51,287</b>	<b>0.85</b>		

# Clatsop Community College

## *Detail Budget Report*

11224576 SBDC Match						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
5,626	0.10	7,078	0.10	7,480	0.11	1114 Service And Supervisory (FT)	7,023	7,023	23,885	0.10	
1,800	0.08					1227 Classified (Temp)					
9		8		8		1612 Life Insurance	8	8	32		
26		20		21		1613 Long Term Disability	19	19	64		
1,229		1,050		1,055		1614 Medical Insurance	1,061	1,061	4,258		
149		90		94		1621 Unemployment Insurance	35	35	119		
36		34		38		1622 Workers Comp	36	36	122		
576		1,188		1,646		1631 Oregon Pers	1,278	1,278	4,347		
445		432		464		1641 Social Security	435	435	1,481		
104		101		108		1642 Medicare	102	102	346		
<b>10,000</b>	<b>0.18</b>	<b>10,001</b>	<b>0.10</b>	<b>10,914</b>	<b>0.11</b>	<b>Total: SBDC Match</b>	<b>9,997</b>	<b>9,997</b>	<b>34,654</b>	<b>0.10</b>	

# Clatsop Community College

## Detail Budget Report

11264501 VP, Instruction						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
56,304	0.50	52,209	0.50	52,209	0.50	1113 Administrative (FT)	53,259	53,259	53,259	0.50	
19,083	0.75			30,400	1.00	1116 Confidential Classified (FT)					
		15,190	0.54			1117 Classified (FT)	28,280	28,280	28,280	1.00	
1,115	0.05	6,139	0.31			1227 Classified (Temp)					
						1600 *****Fringe Benefits					
86		80		107		1612 Life Insurance	123	123	123		
182		207		231		1613 Long Term Disability	220	220	220		
11,612		11,091		14,814		1614 Medical Insurance	16,197	16,197	16,197		
1,044		919		1,033		1621 Unemployment Insurance	407	407	407		
389		362		421		1622 Workers Comp	416	416	416		
8,327		11,300		18,174		1631 Oregon Pers	14,840	14,840	14,840		
5,045		4,129		5,122		1641 Social Security	5,055	5,055	5,055		
1,180		966		1,198		1642 Medicare	1,182	1,182	1,182		
160		655		2,000		2221 In-State Travel	2,000	2,000	2,000		
				700		3012 Consultants	1,010	1,010	1,010		
200		200		200		3061 Dues And Memberships	200	200	200		
						4411 Food For Public Events	500	500	500		
3						4421 Instructional Supplies					
122		120		400		4422 Operating Supplies	400	400	400		
52						4461 Subscriptions/Periodicals					
<b>104,904</b>	<b>1.30</b>	<b>103,567</b>	<b>1.35</b>	<b>127,009</b>	<b>1.50</b>	<b>Total: VP, Instruction</b>	<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>1.50</b>	



# Clatsop Community College

## Detail Budget Report

11264530 Instruct Dept Support Svc						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
131,358	2.00	164,798	2.00	175,220	2.22	1114 Service And Supervisory (FT)	227,564	227,564	227,564	2.97	
139,003	3.25	152,957	3.64	157,158	3.68	1117 Classified (FT)	112,050	112,050	112,050	2.90	
				3,600	0.07	1222 Faculty (Extra Duty)	8,000	8,000	8,000	0.26	
						1227 Classified (Temp)				0.00	
				360		1600 *****Fringe Benefits	693	693	693		
369		397		435		1612 Life Insurance	482	482	482		
707		884		931		1613 Long Term Disability	917	917	917		
50,282		54,890		60,441		1614 Medical Insurance	63,385	63,385	63,385		
3,160		4,005		4,154		1621 Unemployment Insurance	1,697	1,697	1,697		
1,335		1,574		1,696		1622 Workers Comp	1,731	1,731	1,731		
27,685		54,093		73,123		1631 Oregon Pers	61,810	61,810	61,810		
16,339		19,341		20,607		1641 Social Security	21,055	21,055	21,055		
3,821		4,523		4,818		1642 Medicare	4,925	4,925	4,925		
120		555		1,000		2221 In-State Travel	428	428	428		
						2231 Out-Of-State Travel	661	661	661		
				411		3311 Telephone Charges	411	411	411		
						4412 Food For Staff Events	161	161	161		
44						4421 Instructional Supplies					
593		121		200		4422 Operating Supplies	200	200	200		
31,271		33,339		40,980		4431 Pc Software	40,000	40,000	40,000		
200						4472 Awards And Gifts					
<b>406,287</b>	<b>5.25</b>	<b>491,477</b>	<b>5.64</b>	<b>545,134</b>	<b>5.97</b>	<b>Total: Instruct Dept Support Svc</b>	<b>546,170</b>	<b>546,170</b>	<b>546,170</b>	<b>6.13</b>	

# Clatsop Community College

## *Detail Budget Report*

11264715 Staff Development PT Faculty						<b>Manager</b> PT Faculty Rep	<b>Director</b> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						2222 PT Instructor Instate Travel	2,000	2,000	2,000	
<b>Total: Staff Development PT Faculty</b>							<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	

# Clatsop Community College

## *Detail Budget Report*

11264725 Staff Development Faculty						<i>Manager</i> Chair Faculty Dev	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
		2,363	0.04	15,623	0.31	1222 Faculty (Extra Duty)	15,623	15,623	15,623	0.51	
				4,094		1600 *****Fringe Benefits	1,354	1,354	1,354		
		25				1621 Unemployment Insurance					
		9				1622 Workers Comp					
		336				1631 Oregon Pers					
		116				1641 Social Security					
		27				1642 Medicare					
				2,000		2222 PT Instructor Instate Travel					
		19,013		27,872		2311 Travel	27,872	27,872	27,872		
				500		2315 Miscellaneous	500	500	500		
		15,427		27,872		2317 Registration	27,872	27,872	27,872		
		<b>37,316</b>	<b>0.04</b>	<b>77,961</b>	<b>0.31</b>	<b>Total: Staff Development Faculty</b>	<b>73,221</b>	<b>73,221</b>	<b>73,221</b>	<b>0.51</b>	

# Clatsop Community College

## *Detail Budget Report*

11312121 Art Gallery *Manager*  
Dir Institution Research Assess & *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
		1,676	0.08	1,500	0.06	1227	Classified (Temp)	1,500	1,500	1,500	0.05	
				156		1600	*****Fringe Benefits	131	131	131		
		21				1621	Unemployment Insurance					
		9				1622	Workers Comp					
		104				1641	Social Security					
		24				1642	Medicare					
30						3014	Artistic & Graphic					
100				500		3021	Honoraria, Speakers	431	431	431		
160		325		500		4402	Printing	569	569	569		
327		674		600		4411	Food For Public Events	600	600	600		
165						4421	Instructional Supplies					
97		176		100		4422	Operating Supplies	100	100	100		
775		300		100		4472	Awards And Gifts	100	100	100		
<b>1,654</b>		<b>3,309</b>	<b>0.08</b>	<b>3,456</b>	<b>0.06</b>	<b>Total: Art Gallery</b>		<b>3,431</b>	<b>3,431</b>	<b>3,431</b>	<b>0.05</b>	

# Clatsop Community College

## *Detail Budget Report*

11352110 Cultural Events						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs				
11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
						1227 Classified (Temp)	3,800	3,800	3,800	0.12	
						1600 *****Fringe Benefits	342	342	342		
						1621 Unemployment Insurance					
						1622 Workers Comp					
						1641 Social Security					
						1642 Medicare					
						3014 Artistic & Graphic					
						3021 Honoraria, Speakers					
						3392 Newspaper Services					
						3452 Equipment Repairs					
						3454 Maint/Repair Service Contracts	300	300	300		
						4422 Operating Supplies					
						4472 Awards And Gifts	1,500	1,500	1,500		
<b>Total: Cultural Events</b>								<b>5,942</b>	<b>5,942</b>	<b>5,942</b>	<b>0.12</b>

# Clatsop Community College

## *Detail Budget Report*

11415150 Counseling						<i>Manager</i> Dir Counseling	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
		16,116	0.25	16,116	0.19	1114 Service And Supervisory (FT)	16,440	16,440	16,440	0.25	
		18		18		1612 Life Insurance	21	21	21		
		47		45		1613 Long Term Disability	44	44	44		
		2,506		2,469		1614 Medical Insurance	2,700	2,700	2,700		
		212		201		1621 Unemployment Insurance	82	82	82		
		80		82		1622 Workers Comp	84	84	84		
		2,820		3,545		1631 Oregon Pers	2,992	2,992	2,992		
		997		999		1641 Social Security	1,019	1,019	1,019		
		233		234		1642 Medicare	238	238	238		
				456		2221 In-State Travel	300	300	300		
				300		3012 Consultants	350	350	350		
		248				3311 Telephone Charges	180	180	180		
		<b>23,277</b>	<b>0.25</b>	<b>24,465</b>	<b>0.19</b>	<b>Total: Counseling</b>	<b>24,450</b>	<b>24,450</b>	<b>24,450</b>	<b>0.25</b>	

# Clatsop Community College

## Detail Budget Report

11-12		12-13		13-14		<i>Manager</i>		<i>Director</i>			
Actual	FTE	Actual	FTE	Adopted	FTE	Disability Specialist/Counselor		VP Academic & Student Affairs			
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
51,650	1.00	25,139	0.48	25,920	0.44	1114	Service And Supervisory (FT)	26,441	26,441	26,441	0.50
139	0.00			1,000	0.05	1227	Classified (Temp)	1,000	1,000	1,000	0.03
				104		1600	*****Fringe Benefits	104	104	104	
63		34		36		1612	Life Insurance	41	41	41	
120		70		72		1613	Long Term Disability	71	71	71	
8,550		4,742		4,938		1614	Medical Insurance	5,399	5,399	5,399	
632		314		324		1621	Unemployment Insurance	133	133	133	
266		123		133		1622	Workers Comp	135	135	135	
5,110		4,249		5,703		1631	Oregon Pers	4,813	4,813	4,813	
3,318		1,505		1,607		1641	Social Security	1,639	1,639	1,639	
776		352		376		1642	Medicare	384	384	384	
322		535		556		2221	In-State Travel	1,000	1,000	1,000	
		325		325		3061	Dues And Memberships	325	325	325	
7		69		338		4422	Operating Supplies	1,700	1,700	1,700	
220		180		180		4461	Subscriptions/Periodicals	180	180	180	
		600		600		4613	Student Books	600	600	600	
		563		752		4615	Student Supplies	752	752	752	
				781		5511	Instructional Equipment				
		638				5571	Non-Capitalized Equip				
				200		5575	Non-Cap Computer Equipment	500	500	500	
<b>71,173</b>	<b>1.00</b>	<b>39,438</b>	<b>0.48</b>	<b>43,945</b>	<b>0.49</b>	<b>Total: Disabled Services</b>		<b>45,217</b>	<b>45,217</b>	<b>45,217</b>	<b>0.53</b>

# Clatsop Community College

## *Detail Budget Report*

11415550 Career Planning & Employ						<i>Manager</i> Dir Coop Ed & Career Counselin	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
21,476	0.37	16,116	0.25	16,116	0.25	1114 Service And Supervisory (FT)	17,426	17,426	17,426	0.25
26		18		36		1612 Life Insurance	21	21	21	
56		45		45		1613 Long Term Disability	47	47	47	
3,538		2,450		4,938		1614 Medical Insurance	2,700	2,700	2,700	
262		201		201		1621 Unemployment Insurance	87	87	87	
104		78		82		1622 Workers Comp	89	89	89	
2,199		2,724		3,546		1631 Oregon Pers	3,172	3,172	3,172	
1,332		991		999		1641 Social Security	1,080	1,080	1,080	
311		232		234		1642 Medicare	253	253	253	
				280		2221 In-State Travel	280	280	280	
2,736		1,463		3,000		3521 Taxes, Licenses, Permits	3,000	3,000	3,000	
				110		4411 Food For Public Events	110	110	110	
		2		25		4422 Operating Supplies	25	25	25	
98		98		200		4431 Pc Software	200	200	200	
<b>32,138</b>	<b>0.37</b>	<b>24,418</b>	<b>0.25</b>	<b>29,812</b>	<b>0.25</b>	<b>Total: Career Planning &amp; Employ</b>	<b>28,490</b>	<b>28,490</b>	<b>28,490</b>	<b>0.25</b>



# Clatsop Community College

## Detail Budget Report

11415650 Co-operative Education						<i>Manager</i> Dir Coop Ed & Career Counselin	<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
21,357	0.37	16,116	0.25	16,116	0.25	1114 Service And Supervisory (FT)	17,426	17,426	17,426	0.25	
1,618	0.03			2,800	0.05	1212 Faculty (PT)	2,800	2,800	2,800	0.09	
3,740	0.17	3,740	0.17	4,492	0.22	1227 Classified (Temp)	4,492	4,492	4,492	0.15	
6,572	0.27	7,581	0.36	4,597	0.19	1319 CWS Students	4,597	4,597	4,597	0.15	
-6,572	-0.27	-6,286	-0.31	-3,302	-0.14	1516 Salary Reimbursement	-3,302	-3,302	-3,302		
				863		1600 *****Fringe Benefits	863	863	863		
26		18		36		1612 Life Insurance	21	21	21		
55		45		45		1613 Long Term Disability	47	47	47		
3,515		2,450		4,938		1614 Medical Insurance	2,700	2,700	2,700		
407		343		201		1621 Unemployment Insurance	87	87	87		
167		139		82		1622 Workers Comp	89	89	89		
2,350		2,724		3,546		1631 Oregon Pers	3,172	3,172	3,172		
2,061		1,693		999		1641 Social Security	1,080	1,080	1,080		
482		396		234		1642 Medicare	253	253	253		
-532		-513				1648 Benefit Reimbursement					
479		403		1,120		2221 In-State Travel	1,120	1,120	1,120		
				162		3392 Newspaper Services	162	162	162		
				50		4421 Instructional Supplies	50	50	50		
				125		4422 Operating Supplies	125	125	125		
<b>35,725</b>	<b>0.57</b>	<b>28,849</b>	<b>0.47</b>	<b>37,104</b>	<b>0.57</b>	<b>Total: Co-operative Education</b>	<b>35,782</b>	<b>35,782</b>	<b>35,782</b>	<b>0.64</b>	

# Clatsop Community College

## Detail Budget Report

11415700 Lives in Transition Match						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
39,403	0.75	48,347	0.75	48,347	0.57	1114 Service And Supervisory (FT)	49,319	49,319	49,319	0.75	
19,835	0.75	20,580	0.75	22,050	0.75	1117 Classified (FT)	22,950	22,950	22,950	0.75	
137		124		125		1612 Life Insurance	144	144	144		
158		193		197		1613 Long Term Disability	195	195	195		
18,668		17,090		17,283		1614 Medical Insurance	18,897	18,897	18,897		
710		871		880		1621 Unemployment Insurance	362	362	362		
302		344		359		1622 Workers Comp	369	369	369		
6,129		11,654		15,487		1631 Oregon Pers	13,153	13,153	13,153		
3,117		3,626		4,365		1641 Social Security	4,481	4,481	4,481		
729		848		1,021		1642 Medicare	1,048	1,048	1,048		
2,000		2,500		2,500		2242 Student Transportation	2,500	2,500	2,500		
765		743		780		3311 Telephone Charges	540	540	540		
		139		1,000		4421 Instructional Supplies	1,000	1,000	1,000		
213		3		1,000		4422 Operating Supplies	1,000	1,000	1,000		
819				1,000		4617 Child Care	1,000	1,000	1,000		
<b>92,985</b>	<b>1.50</b>	<b>107,062</b>	<b>1.50</b>	<b>116,394</b>	<b>1.32</b>	<b>Total: Lives in Transition Match</b>	<b>116,958</b>	<b>116,958</b>	<b>116,958</b>	<b>1.50</b>	

# Clatsop Community College

## Detail Budget Report

11465100 Student Services *Manager*  
Dean Students/Enrollment Mgmt *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
87,952	1.00	52,209	0.50	52,209	0.50	1113 Administrative (FT)	53,259	53,259	53,259	0.50		
38,946	1.00	40,440	1.00	40,440	1.00	1117 Classified (FT)	42,600	42,600	42,600	1.00		
131		109		107		1612 Life Insurance	123	123	123			
301		273		259		1613 Long Term Disability	259	259	259			
17,884		15,089		14,814		1614 Medical Insurance	16,197	16,197	16,197			
1,549		1,158		1,159		1621 Unemployment Insurance	479	479	479			
650		451		472		1622 Workers Comp	489	489	489			
13,762		15,658		20,383		1631 Oregon Pers	17,446	17,446	17,446			
8,101		5,319		5,744		1641 Social Security	5,943	5,943	5,943			
1,895		1,244		1,343		1642 Medicare	1,390	1,390	1,390			
981		1,895		2,138		2221 In-State Travel	1,069	1,069	1,069			
		649		1,250		2231 Out-Of-State Travel	625	625	625			
150		150		150		3061 Dues And Memberships	150	150	150			
398		96		400		4411 Food For Public Events	400	400	400			
142		223		400		4422 Operating Supplies	400	400	400			
<b>172,842</b>	<b>2.00</b>	<b>134,963</b>	<b>1.50</b>	<b>141,268</b>	<b>1.50</b>	<b>Total: Student Services</b>	<b>140,829</b>	<b>140,829</b>	<b>140,829</b>	<b>1.50</b>		

# Clatsop Community College

## Detail Budget Report

11465120 Admissions						<i>Manager</i> Coord Recruitment	<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
45,504	1.00	25,524	0.54	42,179	0.98	1114 Service And Supervisory (FT)	42,596	42,596	42,596	1.00	
564	0.03	6,597	0.33	600	0.03	1227 Classified (Temp)					
				63		1600 *****Fringe Benefits					
68		38		71		1612 Life Insurance	82	82	82		
118		71		118		1613 Long Term Disability	115	115	115		
9,334		5,181		9,876		1614 Medical Insurance	10,798	10,798	10,798		
551		402		527		1621 Unemployment Insurance	213	213	213		
231		161		215		1622 Workers Comp	217	217	217		
4,639		6,507		9,279		1631 Oregon Pers	7,752	7,752	7,752		
2,893		1,991		2,615		1641 Social Security	2,641	2,641	2,641		
676		466		612		1642 Medicare	618	618	618		
719		277		1,300		2221 In-State Travel	400	400	400		
				1,500		2231 Out-Of-State Travel	800	800	800		
						3021 Honoraria, Speakers	1,600	1,600	1,600		
25				500		3061 Dues And Memberships	200	200	200		
585				660		3311 Telephone Charges					
305				600		3392 Newspaper Services					
8				300		3393 Other Communication Svcs	500	500	500		
895		14		1,000		4402 Printing	1,000	1,000	1,000		
1,138		604		1,500		4411 Food For Public Events	1,200	1,200	1,200		
1,564		172		1,736		4422 Operating Supplies	1,500	1,500	1,500		
				200		4461 Subscriptions/Periodicals	200	200	200		
<b>69,817</b>	<b>1.03</b>	<b>48,005</b>	<b>0.87</b>	<b>75,451</b>	<b>1.01</b>	<b>Total: Admissions</b>	<b>72,432</b>	<b>72,432</b>	<b>72,432</b>	<b>1.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11465200 Assessment Testing						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
				28,260	1.00	1117 Classified (FT)	21,000	21,000	21,000	0.60	
24,616	1.14	28,139	0.82			1227 Classified (Temp)					
						1600 *****Fringe Benefits	3,951	3,951	3,951		
				71		1612 Life Insurance					
				79		1613 Long Term Disability					
				9,876		1614 Medical Insurance					
306		352		353		1621 Unemployment Insurance					
137		148		144		1622 Workers Comp					
2,144		5,921		6,217		1631 Oregon Pers					
1,526		1,745		1,752		1641 Social Security					
357		408		410		1642 Medicare					
449		130		142		2221 In-State Travel	142	142	142		
13,445		11,162		10,430		4422 Operating Supplies	10,920	10,920	10,920		
<b>42,980</b>	<b>1.14</b>	<b>48,005</b>	<b>0.82</b>	<b>57,734</b>	<b>1.00</b>	<b>Total: Assessment Testing</b>	<b>36,013</b>	<b>36,013</b>	<b>36,013</b>	<b>0.60</b>	

# Clatsop Community College

## Detail Budget Report

11465250 Retention & Advising						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						1114 Service And Supervisory (FT)	34,852	34,852	34,852	0.50
65	0.00			7,000	0.34	1227 Classified (Temp)	21,705	21,705	21,705	0.70
				700		1600 *****Fringe Benefits	1,881	1,881	1,881	
						1612 Life Insurance	41	41	41	
						1613 Long Term Disability	94	94	94	
						1614 Medical Insurance	5,399	5,399	5,399	
1						1621 Unemployment Insurance	174	174	174	
						1622 Workers Comp	178	178	178	
7						1631 Oregon Pers	6,343	6,343	6,343	
4						1641 Social Security	2,161	2,161	2,161	
1						1642 Medicare	505	505	505	
8		11		20		2221 In-State Travel	20	20	20	
						2242 Student Transportation	125	125	125	
				100		3061 Dues And Memberships	250	250	250	
						3393 Other Communication Svcs	2,160	2,160	2,160	
				135		4402 Printing	135	135	135	
646		647		865		4411 Food For Public Events	865	865	865	
220		49		500		4422 Operating Supplies	500	500	500	
		524		480		4616 Student Special Events	355	355	355	
<b>952</b>	<b>0.00</b>	<b>1,231</b>		<b>9,800</b>	<b>0.34</b>	<b>Total: Retention &amp; Advising</b>	<b>77,743</b>	<b>77,743</b>	<b>77,743</b>	<b>1.20</b>

# Clatsop Community College

## Detail Budget Report

11465400 Student Records						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
58,412	1.00	80,955	1.00	85,813	1.00	1114 Service And Supervisory (FT)	130,560	130,560	130,560	2.00	
28,570	1.00	29,660	1.00	31,760	1.00	1117 Classified (FT)	33,040	33,040	33,040	1.00	
13,941	0.68	15,197	0.35	19,405	0.89	1227 Classified (Temp)	12,000	12,000	12,000	0.39	
				5,330		1600 *****Fringe Benefits	1,039	1,039	1,039		
137		142		142		1612 Life Insurance	246	246	246		
225		312		329		1613 Long Term Disability	441	441	441		
18,668		19,596		19,752		1614 Medical Insurance	32,394	32,394	32,394		
1,188		1,573		1,470		1621 Unemployment Insurance	818	818	818		
515		622		600		1622 Workers Comp	834	834	834		
9,024		22,034		25,866		1631 Oregon Pers	29,775	29,775	29,775		
6,175		7,686		7,289		1641 Social Security	10,142	10,142	10,142		
1,444		1,798		1,705		1642 Medicare	2,372	2,372	2,372		
		476		1,630		2221 In-State Travel	1,630	1,630	1,630		
25		75		675		3061 Dues And Memberships	675	675	675		
1,918		1,383		2,700		4422 Operating Supplies	2,700	2,700	2,700		
469		199		200		4461 Subscriptions/Periodicals	200	200	200		
		3,646				5571 Non-Capitalized Equip					
<b>140,711</b>	<b>2.68</b>	<b>185,354</b>	<b>2.35</b>	<b>204,666</b>	<b>2.89</b>	<b>Total: Student Records</b>	<b>258,866</b>	<b>258,866</b>	<b>258,866</b>	<b>3.39</b>	

# Clatsop Community College

## Detail Budget Report

11465450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
148,312	3.00	156,123	3.00	158,654	3.00	1114 Service And Supervisory (FT)	119,552	119,552	119,552	2.00	
49,236	1.60	47,185	1.78	53,100	2.00	1117 Classified (FT)	28,560	28,560	28,560	1.00	
				1,120	0.05	1227 Classified (Temp)	5,990	5,990	5,990	0.19	
				117		1600 *****Fringe Benefits	519	519	519		
347		337		355		1612 Life Insurance	246	246	246		
535		571		594		1613 Long Term Disability	400	400	400		
47,339		46,521		49,380		1614 Medical Insurance	32,394	32,394	32,394		
2,311		2,547		2,648		1621 Unemployment Insurance	741	741	741		
1,006		1,033		1,080		1622 Workers Comp	755	755	755		
17,540		34,318		46,586		1631 Oregon Pers	26,957	26,957	26,957		
11,998		12,075		13,129		1641 Social Security	9,184	9,184	9,184		
2,806		2,824		3,070		1642 Medicare	2,148	2,148	2,148		
1,361		1,665		1,958		2221 In-State Travel	1,958	1,958	1,958		
1,851		1,465		1,542		2231 Out-Of-State Travel	1,542	1,542	1,542		
						3011 Professional Fees	5,000	5,000	5,000		
875		941		950		3061 Dues And Memberships	993	993	993		
						4411 Food For Public Events	350	350	350		
105		275		900		4422 Operating Supplies	544	544	544		
<b>285,622</b>	<b>4.60</b>	<b>307,880</b>	<b>4.78</b>	<b>335,183</b>	<b>5.05</b>	<b>Total: Financial Aid Administration</b>	<b>237,833</b>	<b>237,833</b>	<b>237,833</b>	<b>3.19</b>	



# Clatsop Community College

## *Detail Budget Report*

11465610 Graduation						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
10		10				2221 In-State Travel	10	10	10	
250		350		600		3014 Artistic & Graphic				
				200		3021 Honoraria, Speakers	200	200	200	
820		820		820		3054 Space Rent Or Lease	825	825	825	
				500		4402 Printing	500	500	500	
493		462		600		4411 Food For Public Events	500	500	500	
511		434		900		4422 Operating Supplies	900	900	900	
485		246		500		4472 Awards And Gifts	500	500	500	
2,175		3,390		2,200		6951 Other Miscellaneous	2,200	2,200	2,200	
<b>4,744</b>		<b>5,712</b>		<b>6,320</b>		<b>Total: Graduation</b>	<b>5,635</b>	<b>5,635</b>	<b>5,635</b>	

# Clatsop Community College

## *Detail Budget Report*

11564505 Institutional Research						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
58,412	1.00	60,822	1.00	60,822	1.00	1114 Service And Supervisory (FT)	20,070	20,070	20,070	0.25	
				6,400	0.13	1222 Faculty (Extra Duty)	3,000	3,000	3,000	0.10	
				672		1600 *****Fringe Benefits	260	260	260		
74		71		71		1612 Life Insurance	21	21	21		
194		171		170		1613 Long Term Disability	54	54	54		
10,081		9,798		9,876		1614 Medical Insurance	2,700	2,700	2,700		
684		760		760		1621 Unemployment Insurance	100	100	100		
284		296		310		1622 Workers Comp	102	102	102		
5,981		10,279		13,381		1631 Oregon Pers	3,653	3,653	3,653		
2,810		3,299		3,771		1641 Social Security	1,244	1,244	1,244		
657		771		882		1642 Medicare	291	291	291		
401		1,088		1,000		2221 In-State Travel	1,350	1,350	1,350		
						3011 Professional Fees	7,000	7,000	7,000		
5		40		40		4422 Operating Supplies	40	40	40		
<b>79,583</b>	<b>1.00</b>	<b>87,395</b>	<b>1.00</b>	<b>98,155</b>	<b>1.13</b>	<b>Total: Institutional Research</b>	<b>39,885</b>	<b>39,885</b>	<b>39,885</b>	<b>0.35</b>	

# Clatsop Community College

## *Detail Budget Report*

11566100 Governing Board		<i>Manager</i> President				<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
72	0.00			1,000	0.05	1227 Classified (Temp)	460	460	460	0.01
				104		1600 *****Fringe Benefits	40	40	40	
1						1621 Unemployment Insurance				
						1622 Workers Comp				
4						1641 Social Security				
1						1642 Medicare				
3,696		1,442		3,800		2221 In-State Travel	3,750	3,750	3,750	
				2,500		2231 Out-Of-State Travel	6,000	6,000	6,000	
						3012 Consultants				
						3054 Space Rent Or Lease	125	125	125	
14,976		16,876		19,988		3061 Dues And Memberships	39,577	39,577	42,476	
		310		350		3392 Newspaper Services	350	350	350	
27						4411 Food For Public Events	100	100	100	
804		520		1,000		4412 Food For Staff Events	900	900	900	
164		182		250		4422 Operating Supplies	250	250	250	
				300		4472 Awards And Gifts	270	270	270	
<b>19,745</b>	<b>0.00</b>	<b>19,330</b>		<b>29,292</b>	<b>0.05</b>	<b>Total: Governing Board</b>	<b>51,822</b>	<b>51,822</b>	<b>54,721</b>	<b>0.01</b>

# Clatsop Community College

## *Detail Budget Report*

11566120 President's Office						<i>Manager</i> President	<i>Director</i> President				
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>		<b>Object</b>	<b>14-15</b>	<b>14-15</b>	<b>14-15</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
123,429	1.00	135,120	1.00	135,120	1.00	1111 President	141,805	141,805	149,516	1.00	
41,402	1.00	45,697	1.00			1114 Service And Supervisory (FT)					
				36,940	1.00	1116 Confidential Classified (FT)	39,935	39,935	39,935	1.00	
						1222 Faculty (Extra Duty)	921	921	921	0.03	
1,400	0.07	495	0.02	1,000	0.05	1227 Classified (Temp)	1,840	1,840	1,840	0.06	
				104		1600 *****Fringe Benefits	239	239	239		
137		142		142		1612 Life Insurance	164	164	164		
445		491		481		1613 Long Term Disability	491	491	512		
18,668		19,596		19,752		1614 Medical Insurance	21,596	21,596	21,596		
		755		993		1616 Gtl Insurance	755	755	755		
3,007		2,344		2,151		1621 Unemployment Insurance	909	909	948		
786		855		877		1622 Workers Comp	927	927	967		
16,879		30,558		37,853		1631 Oregon Pers	33,077	33,077	34,480		
9,164		10,084		10,667		1641 Social Security	11,268	11,268	11,746		
2,489		2,703		2,495		1642 Medicare	2,635	2,635	2,747		
12,196		11,954		12,100		2221 In-State Travel	13,500	13,500	13,500		
2,553		6,323		9,997		2231 Out-Of-State Travel	7,500	7,500	7,500		
1,695		1,905		2,000		3061 Dues And Memberships	2,100	2,100	2,100		
844		799		750		3311 Telephone Charges	750	750	750		
297		300		300		3312 Long Distance Charges	300	300	300		
384		163		200		4411 Food For Public Events	390	390	390		
1,084		1,161		2,100		4412 Food For Staff Events	2,100	2,100	2,100		
940		804		800		4422 Operating Supplies	850	850	850		
117		130		182		4461 Subscriptions/Periodicals	182	182	182		
427		456		300		4472 Awards And Gifts	300	300	300		
420		294		500		6951 Other Miscellaneous	310	310	310		
<b>238,763</b>	<b>2.07</b>	<b>273,129</b>	<b>2.02</b>	<b>277,804</b>	<b>2.05</b>	<b>Total: President's Office</b>	<b>284,844</b>	<b>284,844</b>	<b>294,648</b>	<b>2.09</b>	

# Clatsop Community College

## Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
83,300	0.75	98,508	1.00	98,508	1.00	1113 Administrative (FT)	100,488	100,488	100,488	1.00	
43,529	1.00	44,760	1.00	44,760	1.00	1116 Confidential Classified (FT)	45,652	45,652	45,652	1.00	
						1227 Classified (Temp)	150	150	150	0.00	
		-11	0.00			1514 Jury Duty Reimbursement					
						1600 *****Fringe Benefits	13	13	13		
131		142		142		1612 Life Insurance	164	164	164		
341		403		401		1613 Long Term Disability	394	394	394		
18,668		19,596		19,752		1614 Medical Insurance	21,596	21,596	21,596		
1,419		1,791		1,791		1621 Unemployment Insurance	730	730	730		
610		688		730		1622 Workers Comp	745	745	745		
13,315		24,212		31,519		1631 Oregon Pers	26,598	26,598	26,598		
7,635		8,654		8,882		1641 Social Security	9,060	9,060	9,060		
1,786		2,024		2,077		1642 Medicare	2,119	2,119	2,119		
268		656		480		2221 In-State Travel	2,500	2,500	2,500		
580		750		750		3061 Dues And Memberships					
579		691		150		3311 Telephone Charges	600	600	600		
				250		3392 Newspaper Services					
106		21		100		4422 Operating Supplies	100	100	100		
<b>172,267</b>	<b>1.75</b>	<b>202,885</b>	<b>2.00</b>	<b>210,292</b>	<b>2.00</b>	<b>Total: VP, Finance &amp; Operations</b>	<b>210,909</b>	<b>210,909</b>	<b>210,909</b>	<b>2.00</b>	

# Clatsop Community College

## Detail Budget Report

11566170 Payroll						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
44,362	1.00	48,973	1.07	27,705	0.75	1116 Confidential Classified (FT)	29,962	29,962	29,962	0.75	
68		77		71		1612 Life Insurance	82	82	82		
114		137		78		1613 Long Term Disability	81	81	81		
9,334		10,621		9,876		1614 Medical Insurance	10,798	10,798	10,798		
518		641		346		1621 Unemployment Insurance	150	150	150		
223		259		141		1622 Workers Comp	153	153	153		
4,543		7,710		6,095		1631 Oregon Pers	5,453	5,453	5,453		
2,729		3,128		1,718		1641 Social Security	1,858	1,858	1,858		
638		732		402		1642 Medicare	434	434	434		
						2221 In-State Travel	15	15	15		
						2315 Miscellaneous	325	325	325		
400		400		400		3012 Consultants	400	400	400		
219				195		3061 Dues And Memberships					
109		262		300		4422 Operating Supplies	250	250	250		
<b>63,257</b>	<b>1.00</b>	<b>72,940</b>	<b>1.07</b>	<b>47,327</b>	<b>0.75</b>	<b>Total: Payroll</b>	<b>49,961</b>	<b>49,961</b>	<b>49,961</b>	<b>0.75</b>	

# Clatsop Community College

## Detail Budget Report

11566180 Human Resources						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
63,459	1.00	70,041	1.00	70,041	1.00	1114 Service And Supervisory (FT)	71,449	71,449	71,449	1.00	
30,891	1.00	32,820	1.00	39,080	1.00	1116 Confidential Classified (FT)	39,875	39,875	39,875	1.00	
118	0.00			1,000	0.02	1222 Faculty (Extra Duty)	1,000	1,000	1,000	0.03	
234	0.01					1227 Classified (Temp)					
				262		1600 *****Fringe Benefits	262	262	262		
137		142		142		1612 Life Insurance	164	164	164		
251		290		305		1613 Long Term Disability	301	301	301		
18,668		19,596		19,752		1614 Medical Insurance	21,596	21,596	21,596		
1,115		1,286		1,365		1621 Unemployment Insurance	556	556	556		
2,465		510		556		1622 Workers Comp	567	567	567		
9,673		17,384		24,007		1631 Oregon Pers	20,261	20,261	20,261		
5,708		6,174		6,766		1641 Social Security	6,902	6,902	6,902		
1,335		1,444		1,583		1642 Medicare	1,614	1,614	1,614		
1		298		500		2221 In-State Travel	500	500	500		
600		300		2,200		2251 Applicant Travel	2,200	2,200	2,200		
		90		90		2317 Registration	90	90	90		
		32,534		22,620		3011 Professional Fees	10,000	10,000	10,000		
2,133		362		400		3012 Consultants	750	750	750		
180		180		200		3061 Dues And Memberships	200	200	200		
2,817		3,071		3,150		3392 Newspaper Services	2,800	2,800	2,800		
7,390		7,612		7,920		3454 Maint/Repair Service Contracts	8,100	8,100	8,100		
292		280		400		4412 Food For Staff Events	400	400	400		
77		112		300		4422 Operating Supplies	250	250	250		
		59		450		4429 Other Consumables	450	450	450		
747		448		800		4472 Awards And Gifts	800	800	800		
<b>148,291</b>	<b>2.01</b>	<b>195,033</b>	<b>2.00</b>	<b>203,889</b>	<b>2.02</b>	<b>Total: Human Resources</b>	<b>191,087</b>	<b>191,087</b>	<b>191,087</b>	<b>2.03</b>	

# Clatsop Community College

## *Detail Budget Report*

11566200 Affirmative Action						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
		440	0.01			1222 Faculty (Extra Duty)					
270	0.01	184	0.01	455	0.02	1227 Classified (Temp)	360	360	360	0.01	
				45		1600 *****Fringe Benefits	45	45	45		
3		8				1621 Unemployment Insurance					
1		3				1622 Workers Comp					
		81				1631 Oregon Pers					
17		39				1641 Social Security					
4		9				1642 Medicare					
				500		2251 Applicant Travel	900	900	900		
<b>295</b>	<b>0.01</b>	<b>764</b>	<b>0.01</b>	<b>1,000</b>	<b>0.02</b>	<b>Total: Affirmative Action</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>0.01</b>	



# Clatsop Community College

## *Detail Budget Report*

11566220 Legal and Audit Services						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>		<b>Object</b>	<b>14-15</b>		<b>14-15</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
64,788		61,250		57,536		3011 Professional Fees	64,000	64,000	64,000	
900		900		900		3061 Dues And Memberships	900	900	900	
782		329		1,370		3392 Newspaper Services	1,100	1,100	1,100	
805		805		820		3591 Other Fees	1,073	1,073	1,073	
<b>67,275</b>		<b>63,284</b>		<b>60,626</b>		<b>Total: Legal and Audit Services</b>	<b>67,073</b>	<b>67,073</b>	<b>67,073</b>	

# Clatsop Community College

## *Detail Budget Report*

11566240 Elections						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		4,650		5,000		3012 Consultants	5,000	5,000	5,000	
		<b>4,650</b>		<b>5,000</b>		<i>Total: Elections</i>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	

# Clatsop Community College

## Detail Budget Report

11566260 Business Office						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
70,806	1.00	75,874	1.00	72,777	1.00	1114 Service And Supervisory (FT)	77,399	77,399	77,399	1.00	
59,079	2.25	61,140	2.01	61,360	2.00	1117 Classified (FT)	66,400	66,400	66,400	2.00	
4,271	0.06					1227 Classified (Temp)					
194		213		213		1612 Life Insurance	246	246	246		
335		385		376		1613 Long Term Disability	388	388	388		
26,434		29,394		29,628		1614 Medical Insurance	32,394	32,394	32,394		
1,579		1,709		1,677		1621 Unemployment Insurance	720	720	720		
677		689		684		1622 Workers Comp	733	733	733		
13,146		20,980		29,510		1631 Oregon Pers	26,171	26,171	26,171		
8,318		8,398		8,316		1641 Social Security	8,915	8,915	8,915		
1,945		1,964		1,945		1642 Medicare	2,085	2,085	2,085		
885		232		600		2221 In-State Travel	600	600	600		
1,356		1,016		4,700		3012 Consultants	4,800	4,800	4,800		
28,589		26,415		26,000		3531 Credit Card Processing Fee	26,800	26,800	26,800		
7,081		11,354		8,800		3532 Bank Service Fees	8,000	8,000	8,000		
93						3555 Fines And Penalties					
1,450		1,227		1,882		4422 Operating Supplies	1,500	1,500	1,500		
40,014		17,689		30,000		6931 Bad Debts	26,000	26,000	26,000		
				100		6951 Other Miscellaneous	100	100	100		
<b>266,252</b>	<b>3.31</b>	<b>258,679</b>	<b>3.01</b>	<b>278,568</b>	<b>3.00</b>	<b>Total: Business Office</b>	<b>283,251</b>	<b>283,251</b>	<b>283,251</b>	<b>3.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11566300 PBX/Phone/Network/Commun						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						2221 In-State Travel				
22,999		23,898		26,000		3311 Telephone Charges	26,000	26,000	26,000	
1,400		1,310		3,500		3312 Long Distance Charges	2,500	2,500	2,500	
32,183		32,502		34,000		3313 Leased Lines	34,000	34,000	34,000	
40,839		35,348		38,000		3321 Postage	38,000	38,000	38,000	
		788		10,800		3454 Maint/Repair Service Contracts	10,800	10,800	10,800	
				500		3455 Other Repair Parts/Svcs	500	500	500	
55		2		200		4422 Operating Supplies	200	200	200	
<b>97,476</b>		<b>93,848</b>		<b>113,000</b>		<b>Total: PBX/Phone/Network/Commun</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	

# Clatsop Community College

## Detail Budget Report

11566320 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
124,600	2.00	129,740	2.00	137,523	2.00	1114 Service And Supervisory (FT)	134,217	134,217	134,217	2.00	
72,123	2.25	36,740	0.97	70,180	2.00	1117 Classified (FT)	73,020	73,020	73,020	2.00	
		8,209	0.29			1227 Classified (Temp)					
268		213		284		1612 Life Insurance	328	328	328		
505		463		581		1613 Long Term Disability	561	561	561		
36,552		29,394		39,504		1614 Medical Insurance	43,192	43,192	43,192		
2,328		2,166		2,597		1621 Unemployment Insurance	1,036	1,036	1,036		
991		857		1,059		1622 Workers Comp	1,058	1,058	1,058		
20,058		28,135		45,695		1631 Oregon Pers	37,717	37,717	37,717		
11,860		10,292		12,877		1641 Social Security	12,849	12,849	12,849		
2,774		2,407		3,012		1642 Medicare	3,005	3,005	3,005		
781		519		2,200		2221 In-State Travel	2,200	2,200	2,200		
				2,000		2231 Out-Of-State Travel	2,000	2,000	2,000		
				5,000		3012 Consultants					
23,576		22,353		24,000		3043 Payroll Services	24,000	24,000	24,000		
300		300		400		3061 Dues And Memberships	400	400	400		
300		225		300		3311 Telephone Charges	500	500	500		
300		320		320		3393 Other Communication Svcs	470	470	470		
101,187		106,447		115,000		3454 Maint/Repair Service Contracts	112,000	112,000	112,000		
121		40		40		3591 Other Fees	40	40	40		
774		2,153		5,000		4422 Operating Supplies	5,000	5,000	5,000		
2,881						4431 Pc Software					
				90		5551 Network Software	90	90	90		
<b>402,279</b>	<b>4.25</b>	<b>380,973</b>	<b>3.26</b>	<b>467,662</b>	<b>4.00</b>	<b>Total: Computer Services</b>	<b>453,683</b>	<b>453,683</b>	<b>453,683</b>	<b>4.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
8,900				15,000		3012 Consultants	15,000	15,000	15,000	
		4,504		5,200		3041 Computer Services	6,154	6,154	6,154	
248		225		248		3311 Telephone Charges	285	285	285	
12,790		14,235		15,400		3454 Maint/Repair Service Contracts	28,370	28,370	28,370	
				2,000		3455 Other Repair Parts/Svcs	2,000	2,000	2,000	
10,867		10,148		15,000		4422 Operating Supplies	15,000	15,000	15,000	
90		4,283		5,000		4431 Pc Software	5,246	5,246	5,246	
1,794				2,000		4434 Network Supplies				
		8,470		5,000		5512 Operating Equipment	5,000	5,000	5,000	
5,756		1,652		5,000		5551 Network Software	5,000	5,000	5,000	
1,425				600		5552 Pc Software	690	690	690	
		30,669		30,000		5571 Non-Capitalized Equip	18,435	18,435	18,435	
73,945		46,570		60,000		5575 Non-Cap Computer Equipment	60,000	60,000	60,000	
<b>115,815</b>		<b>120,756</b>		<b>160,448</b>		<b>Total: Technology Fee Expenditure</b>	<b>161,180</b>	<b>161,180</b>	<b>161,180</b>	

# Clatsop Community College

## Detail Budget Report

11566340 Copy Center		<i>Manager</i> Mgr Publication Svcs				<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
20,115	0.50	21,555	0.50	21,555	0.50	1114 Service And Supervisory (FT)	23,308	23,308	23,308	0.50
165	0.00					1117 Classified (FT)				
87	0.00	764	0.03	5,000	0.24	1227 Classified (Temp)	5,000	5,000	5,000	0.16
				525		1600 *****Fringe Benefits	434	434	434	
34		36		36		1612 Life Insurance	41	41	41	
53		61		60		1613 Long Term Disability	63	63	63	
4,667		4,899		4,938		1614 Medical Insurance	5,399	5,399	5,399	
240		269		269		1621 Unemployment Insurance	117	117	117	
103		114		110		1622 Workers Comp	119	119	119	
2,070		3,643		4,742		1631 Oregon Pers	4,242	4,242	4,242	
1,247		1,384		1,336		1641 Social Security	1,445	1,445	1,445	
292		324		313		1642 Medicare	338	338	338	
12,499		12,547		12,548		3051 Equipment Rent Or Lease	17,708	17,708	17,708	
16,693		19,114		18,135		3454 Maint/Repair Service Contracts	18,914	18,914	18,914	
8,127		7,830		8,500		4422 Operating Supplies	8,500	8,500	8,500	
<b>66,392</b>	<b>0.50</b>	<b>72,540</b>	<b>0.53</b>	<b>78,067</b>	<b>0.74</b>	<b>Total: Copy Center</b>	<b>85,628</b>	<b>85,628</b>	<b>85,628</b>	<b>0.66</b>

# Clatsop Community College

## *Detail Budget Report*

11566380 Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,394		2,066		2,066		3161 Property Insurance Premium	2,066	2,066	2,066	
16,960		19,044		22,853		3162 Casualty Insurance Premium	22,853	22,853	22,853	
<b>18,354</b>		<b>21,110</b>		<b>24,919</b>		<b>Total: Insurance</b>	<b>24,919</b>	<b>24,919</b>	<b>24,919</b>	



# Clatsop Community College

## Detail Budget Report

11566400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				620	0.03	1227 Classified (Temp)				
				65		1600 *****Fringe Benefits				
						1613 Long Term Disability				
743		659		1,000		1615 Flex Spending Admin Fee	770	770	770	
		-10,012				1621 Unemployment Insurance				
919		1,991		4,000		1622 Workers Comp				
377		5,073				1631 Oregon Pers	10,000	10,000	10,000	
48,749		6,806				1671 Vacation Accrual	10,000	10,000	10,000	
		425		500		2221 In-State Travel	500	500	500	
6,773		2,510		9,989		3012 Consultants	10,000	10,000	10,000	
1		1		1		3054 Space Rent Or Lease	1	1	1	
1,200		1,215		1,500		3061 Dues And Memberships	1,500	1,500	1,500	
5,569		12,356				3063 Cost Of Issuance	12,000	12,000	12,000	
3,255		1,431		5,600		3561 Interest	4,000	4,000	4,000	
784		797		810		3591 Other Fees	810	810	810	
295						4422 Operating Supplies				
<b>68,665</b>		<b>23,252</b>		<b>24,085</b>	<b>0.03</b>	<b>Total: Non-Departmental</b>	<b>49,581</b>	<b>49,581</b>	<b>49,581</b>	

# Clatsop Community College

## *Detail Budget Report*

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
43,933	0.73	61,350	1.02	15,000	0.21	1112 Faculty (FT)					
10,430	0.31	5,250	0.25	3,600	0.10	1114 Service And Supervisory (FT)	2,715	2,715	2,715	0.09	
278	0.01	5,000	0.11			1117 Classified (FT)					
129,947		105,889		100,253		1614 Medical Insurance	65,000	65,000	65,000		
11		22				1622 Workers Comp					
4,096						1631 Oregon Pers					
3,388		1,649		1,154		1641 Social Security	170	170	170		
793		386		270		1642 Medicare	40	40	40		
-24,899		31,793				1661 Retirement Incentive Rip	10,000	10,000	10,000		
<b>167,977</b>	<b>1.05</b>	<b>211,339</b>	<b>1.38</b>	<b>120,277</b>	<b>0.31</b>	<b>Total: Retirement Expenses</b>	<b>77,925</b>	<b>77,925</b>	<b>77,925</b>	<b>0.09</b>	

# Clatsop Community College

## Detail Budget Report

11566420 Publication Service						<i>Manager</i> Mgr Publication Svcs	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
20,115	0.75	21,555	0.50	21,555	0.50	1114 Service And Supervisory (FT)	23,308	23,308	23,308	0.50	
7,764	0.39					1117 Classified (FT)					
3,750	0.18	5,709	0.26	10,000	0.49	1227 Classified (Temp)	10,000	10,000	10,000	0.32	
				1,037		1600 *****Fringe Benefits	866	866	866		
51		35		36		1612 Life Insurance	41	41	41		
71		61		60		1613 Long Term Disability	63	63	63		
7,692		4,899		4,938		1614 Medical Insurance	5,399	5,399	5,399		
393		341		269		1621 Unemployment Insurance	117	117	117		
169		140		110		1622 Workers Comp	119	119	119		
2,286		3,643		4,742		1631 Oregon Pers	4,242	4,242	4,242		
1,914		1,690		1,336		1641 Social Security	1,445	1,445	1,445		
448		395		313		1642 Medicare	338	338	338		
		120		300		2221 In-State Travel	300	300	300		
6,212		2,788		7,500		3392 Newspaper Services					
173		254		2,000		3393 Other Communication Svcs					
14,134		13,740		20,000		4402 Printing	20,000	20,000	20,000		
60		-2		100		4422 Operating Supplies	100	100	100		
245		261		289		4461 Subscriptions/Periodicals	289	289	289		
<b>65,477</b>	<b>1.32</b>	<b>55,629</b>	<b>0.76</b>	<b>74,585</b>	<b>0.99</b>	<b>Total: Publication Service</b>	<b>66,627</b>	<b>66,627</b>	<b>66,627</b>	<b>0.82</b>	

# Clatsop Community College

## Detail Budget Report

11566460 College Relations						<i>Manager</i> Dir College Advancement	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
63,459	1.00	66,076	1.00	66,076	1.00	1114 Service And Supervisory (FT)	71,449	71,449	71,449	1.00	
68		71		71		1612 Life Insurance	82	82	82		
176		186		185		1613 Long Term Disability	193	193	193		
9,334		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798		
749		835		826		1621 Unemployment Insurance	357	357	357		
306		319		337		1622 Workers Comp	364	364	364		
6,557		11,296		14,537		1631 Oregon Pers	13,004	13,004	13,004		
3,974		4,144		4,097		1641 Social Security	4,430	4,430	4,430		
929		969		958		1642 Medicare	1,036	1,036	1,036		
				400		2221 In-State Travel	400	400	400		
				500		3014 Artistic & Graphic	500	500	500		
20,518		21,877		22,000		3061 Dues And Memberships	100	100	100		
985		166		4,000		3392 Newspaper Services	11,500	11,500	11,500		
		3,425		3,000		3393 Other Communication Svcs	5,000	5,000	5,000		
3,828		1,530		3,000		4402 Printing	5,000	5,000	5,000		
				300		4411 Food For Public Events	300	300	300		
335		316		400		4422 Operating Supplies	400	400	400		
				500		4429 Other Consumables	500	500	500		
427		136		500		4472 Awards And Gifts	500	500	500		
						5571 Non-Capitalized Equip	250	250	250		
<b>111,645</b>	<b>1.00</b>	<b>121,144</b>	<b>1.00</b>	<b>131,563</b>	<b>1.00</b>	<b>Total: College Relations</b>	<b>126,163</b>	<b>126,163</b>	<b>126,163</b>	<b>1.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11567300 Safety & Security						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
40,972	1.00	30,122	1.23			1217 Classified (PT)				
		3,091	0.14			1227 Classified (Temp)				
495		420				1621 Unemployment Insurance				
1,522		1,138				1622 Workers Comp				
4,355		4,693				1631 Oregon Pers				
2,545		2,113				1641 Social Security				
595		494				1642 Medicare				
3,265		3,295		3,296		3044 Security Services	3,296	3,296	3,296	
229		196		240		3311 Telephone Charges				
		1,106				3454 Maint/Repair Service Contracts				
140		375				3521 Taxes, Licenses, Permits				
<b>54,118</b>	<b>1.00</b>	<b>47,043</b>	<b>1.38</b>	<b>3,536</b>		<b>Total: Safety &amp; Security</b>	<b>3,296</b>	<b>3,296</b>	<b>3,296</b>	

# Clatsop Community College

## *Detail Budget Report*

11569300 Transfers						<i>Manager</i> Dir Accounting Srvcs	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
17,890		1,585		25,636		7131 Transfer To Fws	2,050	2,050	2,050	
24,054				24,054		7132 Transfer To Seog				
32,562		32,561				7315 Transfer To Debt Service				
						7319 Transfer Fte To Sba	3,500	3,500	3,500	
				3,500		7321 Transfer To Asbg	3,500	3,500	3,500	
-14,800		-16,999				7412 Transfer From Ash				
						7416 Transfer from Auxiliary	-22,374	-22,374	-22,374	
<b>59,706</b>		<b>17,147</b>		<b>53,190</b>		<b>Total: Transfers</b>	<b>-13,324</b>	<b>-13,324</b>	<b>-13,324</b>	

# Clatsop Community College

## *Detail Budget Report*

11617100 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>		<b>14-15</b>	<b>14-15</b>	<b>14-15</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
87,358	1.00	90,961	1.00	90,961	1.00	1114 Service And Supervisory (FT)	98,357	98,357	98,357	1.00
11,490	0.48					1117 Classified (FT)				
114		71		71		1612 Life Insurance	82	82	82	
275		256		255		1613 Long Term Disability	266	266	266	
14,038		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798	
1,137		1,137		1,137		1621 Unemployment Insurance	492	492	492	
3,638		3,431		3,402		1622 Workers Comp	3,679	3,679	3,679	
9,139		15,372		20,011		1631 Oregon Pers	17,901	17,901	17,901	
5,948		5,433		5,640		1641 Social Security	6,098	6,098	6,098	
1,391		1,271		1,319		1642 Medicare	1,426	1,426	1,426	
830						2221 In-State Travel	750	750	750	
31,389		30,774		33,237		3054 Space Rent Or Lease	34,787	34,787	34,787	
1,002		911		1,000		3311 Telephone Charges	1,000	1,000	1,000	
1,708		92		695		4422 Operating Supplies	695	695	695	
<b>169,457</b>	<b>1.48</b>	<b>159,507</b>	<b>1.00</b>	<b>167,604</b>	<b>1.00</b>	<b>Total: Plant Operations</b>	<b>176,331</b>	<b>176,331</b>	<b>176,331</b>	<b>1.00</b>

# Clatsop Community College

## Detail Budget Report

11617110 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
78,633	3.26	123,333	5.31	125,337	5.00	1117 Classified (FT)	135,443	135,443	135,443	5.00	
		828	0.04	10,071	0.45	1217 Classified (PT)	10,692	10,692	10,692	0.45	
205		366		355		1612 Life Insurance	410	410	410		
163		338		351		1613 Long Term Disability	367	367	367		
29,533		50,558		49,380		1614 Medical Insurance	53,990	53,990	53,990		
946		1,552		1,693		1621 Unemployment Insurance	731	731	731		
3,039		4,906		5,065		1622 Workers Comp	5,465	5,465	5,465		
7,302		16,793		29,789		1631 Oregon Pers	26,597	26,597	26,597		
4,897		7,698		8,396		1641 Social Security	9,059	9,059	9,059		
1,145		1,800		1,964		1642 Medicare	2,119	2,119	2,119		
1,052						2221 In-State Travel					
1,200						3022 Non-Employee Wages					
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157	8,157	8,157		
1,352		1,507		1,517		3044 Security Services	1,882	1,882	1,882		
22,873		15,049		20,000		4422 Operating Supplies	20,000	20,000	20,000		
						5571 Non-Capitalized Equip					
<b>160,497</b>	<b>3.26</b>	<b>232,885</b>	<b>5.34</b>	<b>262,075</b>	<b>5.45</b>	<b>Total: Custodial Operations</b>	<b>274,912</b>	<b>274,912</b>	<b>274,912</b>	<b>5.45</b>	



# Clatsop Community College

## Detail Budget Report

11617120 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
90,142	2.00	66,962	1.42	69,300	2.00	1117 Classified (FT)	75,140	75,140	75,140	2.00	
131		142		142		1612 Life Insurance	164	164	164		
210		195		194		1613 Long Term Disability	203	203	203		
17,884		19,596		19,752		1614 Medical Insurance	21,596	21,596	21,596		
1,112		900		867		1621 Unemployment Insurance	375	375	375		
3,832		2,946		2,933		1622 Workers Comp	3,190	3,190	3,190		
9,883		11,317		15,246		1631 Oregon Pers	13,676	13,676	13,676		
5,859		4,299		4,296		1641 Social Security	4,658	4,658	4,658		
1,370		1,005		1,005		1642 Medicare	1,089	1,089	1,089		
9,887		10,846		10,200		2221 In-State Travel					
585		600		600		3011 Professional Fees	600	600	600		
25,060		3,492		28,517		3022 Non-Employee Wages	29,517	29,517	29,517		
						3161 Property Insurance Premium	826	826	826		
467		410		530		3311 Telephone Charges	515	515	515		
						3451 Vehicle, Boat Repairs	2,180	2,180	2,180		
12,894		51,707		37,851		3454 Maint/Repair Service Contracts	38,548	38,548	38,548		
5,224		4,009		6,906		3455 Other Repair Parts/Svcs	8,026	8,026	8,026		
1,273		3,064		1,138		3521 Taxes, Licenses, Permits	3,128	3,128	3,128		
20,925		18,350		24,363		4422 Operating Supplies	30,000	30,000	30,000		
						4441 Fuel, Oil & Tires	9,780	9,780	9,780		
1,285						5522 Building Alterations					
809						5571 Non-Capitalized Equip					
						5572 Non-Capital Renovatons	14,440	14,440	14,440		
<b>208,832</b>	<b>2.00</b>	<b>199,840</b>	<b>1.42</b>	<b>223,840</b>	<b>2.00</b>	<b>Total: Plant Maintenance</b>	<b>257,651</b>	<b>257,651</b>	<b>257,651</b>	<b>2.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11617150 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>		<b>Object</b>	<b>14-15</b>	<b>14-15</b>	<b>14-15</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
25,197	1.00	17,440	0.67	26,160	1.00	1117 Classified (FT)				
68		47		71		1612 Life Insurance				
65		49		73		1613 Long Term Disability				
9,334		6,506		9,876		1614 Medical Insurance				
294		218		327		1621 Unemployment Insurance				
945		671		978		1622 Workers Comp				
2,580		2,947		5,755		1631 Oregon Pers				
1,562		1,081		1,622		1641 Social Security				
365		253		379		1642 Medicare				
52		13		60		2221 In-State Travel				
						3022 Non-Employee Wages	5,000	5,000	5,000	
		4,230				3454 Maint/Repair Service Contracts	19,128	19,128	19,128	
752		309		1,000		3455 Other Repair Parts/Svcs				
140		140		140		3521 Taxes, Licenses, Permits	140	140	140	
145		396		2,229		4422 Operating Supplies	2,229	2,229	2,229	
<b>41,499</b>	<b>1.00</b>	<b>34,300</b>	<b>0.67</b>	<b>48,670</b>	<b>1.00</b>	<b>Total: Grounds Maintenance</b>	<b>26,497</b>	<b>26,497</b>	<b>26,497</b>	

# Clatsop Community College

## *Detail Budget Report*

11617500 Utilities		<i>Manager</i> Dir Physical Plant				<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
123,697		109,682		109,301	3331	Gas	122,004	122,004	122,004	
80,201		77,817		77,154	3341	Water, Garbage, Sewer	77,155	77,155	77,155	
153,800		155,759		156,132	3351	Electricity	158,184	158,184	158,184	
1,601		2,750		2,364	3352	Solar Array	2,532	2,532	2,532	
				50,000	6999	Contingency	35,076	35,076	35,076	
<b>359,299</b>		<b>346,008</b>		<b>394,951</b>		<i>Total: Utilities</i>	<b>394,951</b>	<b>394,951</b>	<b>394,951</b>	

# Clatsop Community College

## *Detail Budget Report*

11666380 Property Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>			<b>14-15</b>	<b>14-15</b>	<b>14-15</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
61,524		57,842		69,555		3161 Property Insurance Premium	72,807	72,807	72,807	
200				3,000		3163 Insurance Deductible	3,000	3,000	3,000	
<b>61,724</b>		<b>57,842</b>		<b>72,555</b>		<b>Total: Property Insurance</b>	<b>75,807</b>	<b>75,807</b>	<b>75,807</b>	

# Clatsop Community College

## *Detail Budget Report*

11765450 Financial Aid		<i>Manager</i> Dir Financial Aid				<i>Director</i> Dean Students/Enrollment Mgmt				
<b>11-12</b>		<b>12-13</b>		<b>13-14</b>		<b>14-15</b>	<b>14-15</b>	<b>14-15</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
					<i>Object</i>					
31,317		21,240		21,200		6116	Ccc Opportunity Grant	21,200	21,200	21,200
19,052		75,050		77,250		6117	Ccc Success Grant	61,304	61,304	61,304
						6118	CCC Honors Scholarship	40,000	40,000	40,000
14,800		16,999				6151	Ash Grants			
57,830		50,375		48,000		6181	Tuition Waiver - Employee	48,000	48,000	48,000
16,184		12,293		12,000		6182	Senior Citizen Waiver	12,000	12,000	12,000
		6,567		8,500		6189	Tuition Waiver-Fallen Service Mem	3,000	3,000	3,000
51,822		20,126		50,000		6199	Other Student Aid	50,000	50,000	50,000
<b>191,005</b>		<b>202,650</b>		<b>216,950</b>		<b>Total: Financial Aid</b>		<b>235,504</b>	<b>235,504</b>	<b>235,504</b>

# Clatsop Community College

## *Detail Budget Report*

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
535,276		343,012				6969 Ending Cash - Unrestricted				
				405,701		6999 Contingency	362,944	362,944	355,584	
<b>535,276</b>		<b>343,012</b>		<b>405,701</b>		<b>Total: Non-Departmental</b>	<b>362,944</b>	<b>362,944</b>	<b>355,584</b>	

# Clatsop Community College

## *Detail Budget Report*

11999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		-24				6968 Audit Balance Adjustment				
		<b>-24</b>				<b>Total: Adjustment to balance w/Audit</b>				





# Auxiliary Fund

## Pages

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### Summary by Function:

	ORS 294.393 .....	133
Includes Revenues, Expenditures, & Transfers		

### Summary by Organization Code:

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(Expenditures sorted by organization code within function)		

### Detail by organization codes

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(sorted by organization code within function)		



# Clatsop Community College

## Summary by Object Code

### Revenues

#### 12 Auxiliary Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-43,248				-5,000		8153 Fees - Self support	-5,000	-5,000	-5,000	
-4,400		-4,500		-2,350		8156 Fees - GED Testing	-2,350	-2,350	-2,350	
-620		-860		-3,000		8163 Misc General Fees				
-35,565		-16,231		-40,293		8191 Other Student Fees	-40,293	-40,293	-40,293	
-8,700				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
		-9,000		-9,000		8511 Gifts	-9,000	-9,000	-9,000	
-13,424		-13,027		-14,662		8631 Equipment Rental Fee				
		-40				8635 Facility Lease/Rent				
-19,948		-5,370		-4,500		8652 Art Gallery Sales	-5,800	-5,800	-5,800	
-7,621		-6,603		-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	
-170		-613				8671 Sale Of Surplus Items				
-10,035		-398		-1,000		8815 Miscellaneous Revenue	-1,000	-1,000	-1,000	
22		78				8816 Cash Short Or Over				
-2,950		-1,500				8833 Child Care Fee				
339,063		319,275		-374,259		8899 Beginning Cash Balance	-108,743	-108,743	-174,095	
-2,434		-1,830		-10,900		8921 Box Office Receipts - Arts & I				
		-40,920		-67,000		8932 Food Sales	-18,000	-18,000	-18,000	
-11,821		-10,183		-13,000		8941 Clothing Sales	-10,000	-10,000	-10,000	
-285,519		-205,521		-200,000		8942 Textbook Sales	-180,000	-180,000	-180,000	
-48,677		-46,992		-50,000		8943 Supply Sales	-50,000	-50,000	-50,000	
-56,403		-64,375		-145,000		8944 Used Textbook Sales	-124,000	-124,000	-124,000	
-312		-164		-500		8945 Shipping Revenue	-200	-200	-200	
		-3,220		-6,666		8946 Sundry Sales	-7,500	-7,500	-7,500	
		-2,038		-4,375		8947 Software Sales	-4,000	-4,000	-4,000	
		-11,987		-10,000		8948 Rental Income-New Books	-12,000	-12,000	-12,000	
		-11,006		-4,000		8949 Rental Income-Used Books	-13,000	-13,000	-13,000	
-31,448		-44,704		-37,948		8972 Forerunner Rental Income	-37,948	-37,948	-37,948	
<b>-244,210</b>		<b>-181,729</b>		<b>-1,011,953</b>		<b>Total: Revenues Auxiliary Fund</b>	<b>-637,334</b>	<b>-637,334</b>	<b>-702,686</b>	

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 12 Auxiliary Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
40,504	1.00	42,174	1.00	42,174	1.00	1114 Service And Supervisory (FT)	45,604	45,604	45,604	1.00
39,760	1.75	26,008	0.96			1117 Classified (FT)				
				37,953	1.20	1217 Classified (PT)	27,720	27,720	27,720	1.00
4,452	0.09	5,941	0.07			1222 Faculty (Extra Duty)				
14,694	0.60	18,319	0.84	16,125	0.66	1227 Classified (Temp)	14,125	14,125	14,125	0.45
1,981	0.09			2,600	0.11	1311 FWS - On Campus				
-1,974	-0.09			-2,600	-0.11	1516 Salary Reimbursement				
				1,673		1600 *****Fringe Benefits	1,224	1,224	1,224	
166		142		142		1612 Life Insurance	82	82	82	
196		176		193		1613 Long Term Disability	123	123	123	
22,514		19,596		19,752		1614 Medical Insurance	10,798	10,798	10,798	
1,219		1,099		1,001		1621 Unemployment Insurance	366	366	366	
991		630		409		1622 Workers Comp	375	375	375	
7,901		12,176		15,139		1631 Oregon Pers	13,346	13,346	13,346	
6,136		5,455		4,968		1641 Social Security	4,545	4,545	4,545	
1,437		1,276		1,162		1642 Medicare	1,063	1,063	1,063	
8,825		422		4,250		2221 In-State Travel	1,100	1,100	1,100	
56		786		1,996		2231 Out-Of-State Travel	3,096	3,096	3,096	
				300		2317 Registration	600	600	600	
		150		500		3012 Consultants	500	500	500	
23,033		3,794		10,900		3014 Artistic & Graphic	3,000	3,000	3,000	
5,950		2,200		9,100		3021 Honoraria, Speakers	2,600	2,600	2,600	
4,727						3022 Non-Employee Wages				
2,616		2,616		1,308		3052 Auto, Boat Rent Or Lease				
275		300		275		3054 Space Rent Or Lease	495	495	495	
1,200		773		1,255		3061 Dues And Memberships	1,465	1,465	1,465	
23,409		23,063		22,968		3161 Property Insurance Premium	21,375	21,375	21,375	
106		96				3311 Telephone Charges				
-60		16,335		14,300		3321 Postage	14,800	14,800	14,800	
				2,775		3392 Newspaper Services	275	275	275	
1,104		859		1,200		3393 Other Communication Svcs	1,200	1,200	1,200	
13,130		1,955		36,083		3451 Vehicle, Boat Repairs	33,903	33,903	33,903	
225				1,492		3452 Equipment Repairs	500	500	500	
				300		3454 Maint/Repair Service Contracts				
3,478		108		120		3455 Other Repair Parts/Svcs				
583		300		650		3521 Taxes, Licenses, Permits	300	300	300	
7		836		740		3531 Credit Card Processing Fee	740	740	740	
660						3532 Bank Service Fees				
375		160		460		3591 Other Fees	460	460	460	

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 12 Auxiliary Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
227		681		1,000		4402 Printing	1,000	1,000	1,000	
		277		250		4411 Food For Public Events	250	250	250	
		1,847		12,550		4421 Instructional Supplies	9,550	9,550	9,550	
1,315		6,950		15,104		4422 Operating Supplies	11,307	11,307	11,307	
				2,750		4431 Pc Software	2,250	2,250	2,250	
19,950		16,183		18,701		4441 Fuel, Oil & Tires	9,000	9,000	9,000	
3,200		2,025		1,975		4472 Awards And Gifts	1,975	1,975	1,975	
		24,662		40,000		4511 Food For Resale	7,500	7,500	7,500	
144,913		155,450		150,000		4512 Books For Resale	145,000	145,000	145,000	
27,749		26,410		30,000		4513 Supplies For Resale	30,000	30,000	30,000	
3,995		3,770		4,000		4514 Sundry Items For Resale	5,000	5,000	5,000	
9,893		7,991		8,000		4515 Clothing For Resale	5,000	5,000	5,000	
		1,967		3,500		4516 Software For Resale	3,500	3,500	3,500	
114,617		51,830		100,000		4519 Used Textbooks For Resale	65,000	65,000	65,000	
7,500		1,400				4617 Child Care				
		7,745		9,000		5514 Boats/Marine Equipment	9,000	9,000	9,000	
				1,500		5571 Non-Capitalized Equip	1,500	1,500	1,500	
		-21				6968 Audit Balance Adjustment				
-319,275		-315,283		156,960		6969 Ending Cash - Unrestricted	-102,652	-102,652	-37,300	
450		100				6971 Indirect Costs				
				205,000		6998 Debt Service Principal	205,000	205,000	205,000	
<b>244,210</b>	<b>3.44</b>	<b>181,729</b>	<b>2.87</b>	<b>1,011,953</b>	<b>2.86</b>	<b>Total: Expenditures Auxiliary Fund</b>	<b>614,960</b>	<b>614,960</b>	<b>680,312</b>	<b>2.45</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

#### 12 Auxiliary Fund

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
						7313	Transfer To G/F - Ash	22,374	22,374	22,374
						7325	Intrafund Transfer Out	16,188	16,188	16,188
						7413	Intrafund Transfer In	-16,188	-16,188	-16,188
<b>Total: Transfers</b>						<b>Auxiliary Fund</b>		<b>22,374</b>	<b>22,374</b>	<b>22,374</b>

# Clatsop Community College

## Summary by Function

### 12 Auxiliary Fund

#### Revenues

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				-205,000		0 Plant	-205,000	-205,000	-205,000	
168,963		186,273		-143,537		1 Instruction	143,928	143,928	-66,231	
-59,199		-30,821		-48,052		3 Public Service	-35,713	-35,713	-35,713	
-513,452		-503,797		-772,820		4 Student Service	-714,390	-714,390	-569,583	
152,007		159,145		157,456		6 Plant Operation & Maintenance	173,841	173,841	173,841	
7,471		7,471				9 Reserves				
<b>-244,210</b>		<b>-181,729</b>		<b>-1,011,953</b>		<b>Revenues</b>	<b>-637,334</b>	<b>-637,334</b>	<b>-702,686</b>	

#### Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				205,000		0 Plant	205,000	205,000	205,000	
-168,963	1.32	-186,273	0.25	143,537	0.17	1 Instruction	-144,807	-144,807	65,352	0.13
59,199	0.12	30,821	0.08	48,052	0.08	3 Public Service	34,744	34,744	34,744	
513,452	2.00	503,797	2.54	772,820	2.61	4 Student Service	692,016	692,016	547,209	2.32
-152,007		-159,145		-157,456		6 Plant Operation & Maintenance	-171,993	-171,993	-171,993	
-7,471		-7,471				9 Reserves				
<b>244,210</b>	<b>3.44</b>	<b>181,729</b>	<b>2.87</b>	<b>1,011,953</b>	<b>2.86</b>	<b>Expenditures</b>	<b>614,960</b>	<b>614,960</b>	<b>680,312</b>	<b>2.45</b>

#### Transfers

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						1 Instruction	879	879	879	
						3 Public Service	969	969	969	
						4 Student Service	22,374	22,374	22,374	
						6 Plant Operation & Maintenance	-1,848	-1,848	-1,848	
						<b>Transfers</b>	<b>22,374</b>	<b>22,374</b>	<b>22,374</b>	

0	3.44	0	2.87	0	2.86	<b>Fund Total: Auxiliary Fund</b>	0	0	0	2.45
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# Clatsop Community College Summary by Organization

## Expenditures

### 12 Auxiliary Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				205,000		12000000 AUXILIARY FUND	205,000	205,000	205,000	
				<b>205,000</b>		<b>Total: Plant</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	
9,974		1,861		1,862		12111272 Spanish Healthcare Interpreter				
				-982		12121000 Clatsop Leadership Forum				
17,216		16,841		21,841		12171253 Marine Science-Self Support	21,761	21,761	21,761	
41,785	1.00	13,353		13,356		12171254 Fire Science Cntrct Trng-11171				
-256,507	0.32	-241,397	0.25	87,241	0.17	12175245 M/V Forerunner <sup>25A</sup>	-190,140	-190,140	20,019	0.13
18,569		23,069		20,219		12175265 Coast Guard Testing	23,572	23,572	23,572	
<b>-168,963</b>	<b>1.32</b>	<b>-186,273</b>	<b>0.25</b>	<b>143,537</b>	<b>0.17</b>	<b>Total: Instruction</b>	<b>-144,807</b>	<b>-144,807</b>	<b>65,352</b>	<b>0.13</b>
41,266		13,274		20,586		12312125 Art Gallery Commissions	13,624	13,624	13,624	
14,509		15,136		16,354		12312126 Au Naturel	21,120	21,120	21,120	
3,424	0.12	2,411	0.08	11,112	0.08	12352110 Arts & Ideas (to 11352110)				
<b>59,199</b>	<b>0.12</b>	<b>30,821</b>	<b>0.08</b>	<b>48,052</b>	<b>0.08</b>	<b>Total: Public Service</b>	<b>34,744</b>	<b>34,744</b>	<b>34,744</b>	
-310,936	0.00	-311,350		-106,512	0.00	12415230 Cafeteria	-106,348	-106,348	-106,348	
795,404	2.00	791,753	2.54	855,358	2.61	12415240 Bookstore	798,364	798,364	653,557	2.32
21,034		21,894		23,974		12415246 Self Sup Class/Material				
7,950		1,500				12415460 Lil Sprouts Day Care				
<b>513,452</b>	<b>2.00</b>	<b>503,797</b>	<b>2.54</b>	<b>772,820</b>	<b>2.61</b>	<b>Total: Student Service</b>	<b>692,016</b>	<b>692,016</b>	<b>547,209</b>	<b>2.32</b>
-152,007		-159,145		-157,456		12666360 Vehicles	-171,993	-171,993	-171,993	
<b>-152,007</b>		<b>-159,145</b>		<b>-157,456</b>		<b>Total: Plant Operation &amp; Maintenance</b>	<b>-171,993</b>	<b>-171,993</b>	<b>-171,993</b>	
-7,471		-7,471				12999999 Adjustment to balance w/Audit				
<b>-7,471</b>		<b>-7,471</b>				<b>Total: Reserves</b>				
<b>244,210</b>	<b>3.44</b>	<b>181,729</b>	<b>2.87</b>	<b>1,011,953</b>	<b>2.86</b>	<b>Total: Expenditure Auxiliary Fund</b>	<b>614,960</b>	<b>614,960</b>	<b>680,312</b>	<b>2.45</b>



# Clatsop Community College

## *Detail Budget Report*

12000000 AUXILIARY FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
				205,000		6969 Ending Cash - Unrestricted	205,000	205,000	205,000		
				-205,000		8899 Beginning Cash Balance	-205,000	-205,000	-205,000		
				<i>0</i>		<b>Total: AUXILIARY FUND</b>	<i>0</i>	<i>0</i>	<i>0</i>		

# Clatsop Community College

## *Detail Budget Report*

12111272 Spanish Healthcare Interpreter						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE		
11-12		12-13		13-14		Object	14-15	14-15	14-15
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
3,386						2221 In-State Travel			
4,727						3022 Non-Employee Wages			
1,861		1,861		1,862		6969 Ending Cash - Unrestricted			
						7325 Intrafund Transfer Out	1,862	1,862	1,862
-9,974		-1,861		-1,862		8899 Beginning Cash Balance	-1,862	-1,862	-1,862
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Spanish Healthcare Interpreter</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

12121000 Clatsop Leadership Forum						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				-982		6969 Ending Cash - Unrestricted				
						7325 Intrafund Transfer Out				
						7413 Intrafund Transfer In	-983	-983	-983	
				982		8899 Beginning Cash Balance	983	983	983	
				<b>0</b>		<b>Total: Clatsop Leadership Forum</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

12171253 Marine Science-Self Support		<i>Manager</i> Dean Workforce Ed & Training		<i>Director</i> VP Academic & Student Affairs						
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
375				300		3591 Other Fees	300	300	300	
		80		250		4411 Food For Public Events	250	250	250	
				4,450		4421 Instructional Supplies	4,450	4,450	4,450	
16,841		16,761		16,841		6969 Ending Cash - Unrestricted	16,761	16,761	16,761	
-750				-5,000		8153 Fees - Self support	-5,000	-5,000	-5,000	
-16,466		-16,841		-16,841		8899 Beginning Cash Balance	-16,761	-16,761	-16,761	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Marine Science-Self Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

12171254 Fire Science Cntrct Trng-11171254						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
20,098	1.00					1117 Classified (FT)				
29						1612 Life Insurance				
30						1613 Long Term Disability				
3,846						1614 Medical Insurance				
247						1621 Unemployment Insurance				
532						1622 Workers Comp				
2,111						1631 Oregon Pers				
1,247						1641 Social Security				
292						1642 Medicare				
13,353		13,353		13,356		6969 Ending Cash - Unrestricted				
						7325 Intrafund Transfer Out	13,357	13,357	13,357	
-42,498						8153 Fees - Self support				
713		-13,353		-13,356		8899 Beginning Cash Balance	-13,357	-13,357	-13,357	
<b>0</b>	<b>1.00</b>	<b>0</b>		<b>0</b>		<b>Total: Fire Science Cntrct Trng- 11171254</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

12175245 M/V Forerunner						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
4,452	0.09	5,941	0.07			1222 Faculty (Extra Duty)					
6,565	0.23	3,733	0.17	4,125	0.17	1227 Classified (Temp)	4,125	4,125	4,125	0.13	
				428		1600 *****Fringe Benefits	358	358	358		
162		82				1621 Unemployment Insurance					
31		33				1622 Workers Comp					
642		473				1631 Oregon Pers					
681		405				1641 Social Security					
160		95				1642 Medicare					
275		300		275		3054 Space Rent Or Lease	495	495	495		
21,375		21,375		21,375		3161 Property Insurance Premium	21,375	21,375	21,375		
12,500				33,903		3451 Vehicle, Boat Repairs	33,903	33,903	33,903		
300		300		300		3521 Taxes, Licenses, Permits	300	300	300		
				5,000		4421 Instructional Supplies	5,000	5,000	5,000		
-579		21		4,354		4422 Operating Supplies	4,134	4,134	4,134		
8,261		8,841		8,481		4441 Fuel, Oil & Tires	9,000	9,000	9,000		
		7,745		9,000		5514 Boats/Marine Equipment	9,000	9,000	9,000		
-311,332		-290,741				6969 Ending Cash - Unrestricted	-277,830	-277,830	-67,671		
						7413 Intrafund Transfer In	-13,357	-13,357	-13,357		
-35,565		-16,231		-40,293		8191 Other Student Fees	-40,293	-40,293	-40,293		
		-9,000		-9,000		8511 Gifts	-9,000	-9,000	-9,000		
323,520		311,332				8899 Beginning Cash Balance	290,738	290,738	80,579		
-31,448		-44,704		-37,948		8972 Forerunner Rental Income	-37,948	-37,948	-37,948		
<b>0</b>	<b>0.32</b>	<b>0</b>	<b>0.25</b>	<b>0</b>	<b>0.17</b>	<b>Total: M/V Forerunner</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.13</b>	

# Clatsop Community College

## *Detail Budget Report*

12175265 Coast Guard Testing		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		1,847		100		4421 Instructional Supplies	100	100	100	
				2,250		4431 Pc Software	2,250	2,250	2,250	
18,569		21,222		17,869		6969 Ending Cash - Unrestricted	21,222	21,222	21,222	
-4,400		-4,500		-2,350		8156 Fees - GED Testing	-2,350	-2,350	-2,350	
-14,169		-18,569		-17,869		8899 Beginning Cash Balance	-21,222	-21,222	-21,222	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Coast Guard Testing</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

12312125 Art Gallery Commissions
**Manager**  
Dir Institution Research Assess &
**Director**  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
4,563		422		4,000		2221 In-State Travel	1,000	1,000	1,000	
23,033		3,794		10,000		3014 Artistic & Graphic	3,000	3,000	3,000	
5,050		1,100		4,000		3021 Honoraria, Speakers	1,500	1,500	1,500	
212				200		3393 Other Communication Svcs	200	200	200	
				389		4402 Printing	500	500	500	
				197		4411 Food For Public Events				
504		549		900		4422 Operating Supplies	600	600	600	
7,904		6,823		986		6969 Ending Cash - Unrestricted	6,824	6,824	6,824	
-3,700				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
-19,948		-5,370		-4,500		8652 Art Gallery Sales	-5,800	-5,800	-5,800	
-325						8815 Miscellaneous Revenue				
-17,293		-7,904		-15,086		8899 Beginning Cash Balance	-6,824	-6,824	-6,824	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Art Gallery Commissions</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

12312126 Au Naturel *Manager* *Director*  
 Dir Institution Research Assess & VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
				596	2231	Out-Of-State Travel	596	596	596
		150		500	3012	Consultants	500	500	500
900		1,100		1,100	3021	Honoraria, Speakers	1,100	1,100	1,100
-60		-23		300	3321	Postage	300	300	300
				275	3392	Newspaper Services	275	275	275
892		859		1,000	3393	Other Communication Svcs	1,000	1,000	1,000
7		57		20	3531	Credit Card Processing Fee	20	20	20
227		292		500	4402	Printing	500	500	500
810		937		1,000	4422	Operating Supplies	1,000	1,000	1,000
3,200		2,025		1,975	4472	Awards And Gifts	1,975	1,975	1,975
8,533		9,739		9,088	6969	Ending Cash - Unrestricted	13,854	13,854	13,854
-7,621		-6,603		-7,500	8653	Au Naturel Entry Fees	-7,500	-7,500	-7,500
-6,888		-8,533		-8,854	8899	Beginning Cash Balance	-13,620	-13,620	-13,620
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Au Naturel</b>		<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

12352110 Arts & Ideas (to 11352110)						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
2,563	0.12	1,822	0.08	2,000	0.08	1227 Classified (Temp)				
				208		1600 *****Fringe Benefits				
36		23				1621 Unemployment Insurance				
19		10				1622 Workers Comp				
5						1631 Oregon Pers				
159		113				1641 Social Security				
38		26				1642 Medicare				
				900		3014 Artistic & Graphic				
				4,000		3021 Honoraria, Speakers				
				2,500		3392 Newspaper Services				
				492		3452 Equipment Repairs				
				300		3454 Maint/Repair Service Contracts				
23				500		4422 Operating Supplies				
581		417		212		6969 Ending Cash - Unrestricted				
						7325 Intrafund Transfer Out	969	969	969	
-990		-581		-212		8899 Beginning Cash Balance	-969	-969	-969	
-2,434		-1,830		-10,900		8921 Box Office Receipts - Arts & I				
<b>0</b>	<b>0.12</b>	<b>0</b>	<b>0.08</b>	<b>0</b>	<b>0.08</b>	<b>Total: Arts &amp; Ideas (to 11352110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

12415230 Cafeteria		<i>Manager</i> NOT IN USE				<i>Director</i> NOT IN USE				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,981	0.09			2,600	0.11	1311 FWS - On Campus				
-1,974	-0.09			-2,600	-0.11	1516 Salary Reimbursement				
63						1622 Workers Comp				
				500		3452 Equipment Repairs				
283				350		3521 Taxes, Licenses, Permits				
101				150		4422 Operating Supplies				
-311,390		-311,350		-312,512		6969 Ending Cash - Unrestricted	-311,348	-311,348	-311,348	
				205,000		6998 Debt Service Principal	205,000	205,000	205,000	
		-40				8635 Facility Lease/Rent				
310,936		311,390		106,512		8899 Beginning Cash Balance	106,348	106,348	106,348	
<b>0</b>	<b>0.00</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	<b>Total: Cafeteria</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

12415240 Bookstore		<i>Manager</i> Mgr College Store/Cafeteria				<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
40,504	1.00	42,174	1.00	42,174	1.00	1114 Service And Supervisory (FT)	45,604	45,604	45,604	1.00
19,662	0.75	26,008	0.96			1117 Classified (FT)				
				37,953	1.20	1217 Classified (PT)	27,720	27,720	27,720	1.00
5,566	0.25	12,764	0.59	10,000	0.41	1227 Classified (Temp)	10,000	10,000	10,000	0.32
				1,037		1600 *****Fringe Benefits	866	866	866	
137		142		142		1612 Life Insurance	82	82	82	
166		176		193		1613 Long Term Disability	123	123	123	
18,668		19,596		19,752		1614 Medical Insurance	10,798	10,798	10,798	
774		994		1,001		1621 Unemployment Insurance	366	366	366	
346		587		409		1622 Workers Comp	375	375	375	
5,143		11,703		15,139		1631 Oregon Pers	13,346	13,346	13,346	
4,049		4,937		4,968		1641 Social Security	4,545	4,545	4,545	
947		1,155		1,162		1642 Medicare	1,063	1,063	1,063	
876				250		2221 In-State Travel	100	100	100	
56		786		1,400		2231 Out-Of-State Travel	2,500	2,500	2,500	
				300		2317 Registration	600	600	600	
1,200		773		1,255		3061 Dues And Memberships	1,465	1,465	1,465	
		16,358		14,000		3321 Postage	14,500	14,500	14,500	
				500		3452 Equipment Repairs	500	500	500	
		779		720		3531 Credit Card Processing Fee	720	720	720	
660						3532 Bank Service Fees				
		160		160		3591 Other Fees	160	160	160	
456		5,443		8,000		4422 Operating Supplies	5,573	5,573	5,573	
				500		4431 Pc Software				
		24,662		40,000		4511 Food For Resale	7,500	7,500	7,500	
144,913		155,450		150,000		4512 Books For Resale	145,000	145,000	145,000	
27,749		26,410		30,000		4513 Supplies For Resale	30,000	30,000	30,000	
3,995		3,770		4,000		4514 Sundry Items For Resale	5,000	5,000	5,000	
9,893		7,991		8,000		4515 Clothing For Resale	5,000	5,000	5,000	
		1,967		3,500		4516 Software For Resale	3,500	3,500	3,500	
114,617		51,830		100,000		4519 Used Textbooks For Resale	65,000	65,000	65,000	
				1,500		5571 Non-Capitalized Equip	1,500	1,500	1,500	
395,027		375,138		357,343		6969 Ending Cash - Unrestricted	394,858	394,858	250,051	
-9,710		-398		-1,000		8815 Miscellaneous Revenue	-1,000	-1,000	-1,000	
22		78				8816 Cash Short Or Over				
-382,984		-395,027		-353,817		8899 Beginning Cash Balance	-378,664	-378,664	-233,857	
		-40,920		-67,000		8932 Food Sales	-18,000	-18,000	-18,000	
-11,821		-10,183		-13,000		8941 Clothing Sales	-10,000	-10,000	-10,000	

# Clatsop Community College

## *Detail Budget Report*

12415240 Bookstore		<i>Manager</i> Mgr College Store/Cafeteria				<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-285,519		-205,521		-200,000	8942	Textbook Sales	-180,000	-180,000	-180,000	
-48,677		-46,992		-50,000	8943	Supply Sales	-50,000	-50,000	-50,000	
-56,403		-64,375		-145,000	8944	Used Textbook Sales	-124,000	-124,000	-124,000	
-312		-164		-500	8945	Shipping Revenue	-200	-200	-200	
		-3,220		-6,666	8946	Sundry Sales	-7,500	-7,500	-7,500	
		-2,038		-4,375	8947	Software Sales	-4,000	-4,000	-4,000	
		-11,987		-10,000	8948	Rental Income-New Books	-12,000	-12,000	-12,000	
		-11,006		-4,000	8949	Rental Income-Used Books	-13,000	-13,000	-13,000	
<b>0</b>	<b>2.00</b>	<b>0</b>	<b>2.54</b>	<b>0</b>	<b>2.61</b>	<b>Total: Bookstore</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.32</b>

# Clatsop Community College

## *Detail Budget Report*

12415246 Self Sup Class/Material						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				3,000		4421 Instructional Supplies				
21,034		21,894		20,974		6969 Ending Cash - Unrestricted				
						7313 Transfer To G/F - Ash	22,374	22,374	22,374	
						7325 Intrafund Transfer Out				
-620		-860		-3,000		8163 Misc General Fees				
-20,414		-21,034		-20,974		8899 Beginning Cash Balance	-22,374	-22,374	-22,374	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Self Sup Class/Material</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

12415460 Lil Sprouts Day Care *Manager*  
Dean Students/Enrollment Mgmt *Director*  
President

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
7,500		1,400				4617 Child Care				
450		100				6971 Indirect Costs				
-5,000						8476 Local Grants/Contracts				
-2,950		-1,500				8833 Child Care Fee				
<b>0</b>		<b>0</b>		<b>Total: Lil Sprouts Day Care</b>						

# Clatsop Community College

## *Detail Budget Report*

12666360 Vehicles		<i>Manager</i> Dir Physical Plant				<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						2221 In-State Travel				
2,616		2,616		1,308		3052 Auto, Boat Rent Or Lease				
2,034		1,688		1,593		3161 Property Insurance Premium				
106		96				3311 Telephone Charges				
630		1,955		2,180		3451 Vehicle, Boat Repairs				
225						3452 Equipment Repairs				
3,478		108		120		3455 Other Repair Parts/Svcs				
				200		4422 Operating Supplies				
11,689		7,342		10,220		4441 Fuel, Oil & Tires				
-172,785		-172,950		-173,077		6969 Ending Cash - Unrestricted	-171,993	-171,993	-171,993	
						7413 Intrafund Transfer In	-1,848	-1,848	-1,848	
-13,424		-13,027		-14,662		8631 Equipment Rental Fee				
-170		-613				8671 Sale Of Surplus Items				
165,601		172,785		172,118		8899 Beginning Cash Balance	173,841	173,841	173,841	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

12999999 Adjustment to balance w/Audit		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		-21				6968 Audit Balance Adjustment				
-7,471		-7,450				6969 Ending Cash - Unrestricted				
7,471		7,471				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>				<i>Total: Adjustment to balance w/Audit</i>				



## Grants / Financial Aid Fund

Pages

Summary by Object:		
Revenues	ORS 294.361 .....	155
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Summary by Function:	ORS 294.393 .....	160
Includes Revenues, Expenditures, & Transfers		
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(Expenditures sorted by organization code within function)		
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(sorted by organization code within function)		



# Clatsop Community College

## *Summary by Object Code*

### Revenues

#### 21 Grants/Financial Aid Fund

11-12		12-13		13-14		Object	14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-2,263		-12,255		-13,000		8153 Fees - Self support	-22,401	-22,401	-22,401	
-237,368		-306,150		-210,000		8228 State Need Grant	-215,000	-215,000	-215,000	
-53,819		-74,361		-38,559		8276 State Grants/Contracts	-51,059	-51,059	-51,055	
-6,746,824		-6,789,065		-6,750,513		8376 Federal Grants/ Contracts	-4,781,051	-4,781,051	-4,782,346	
-134,281		-104,920		-132,094		8476 Local Grants/Contracts	-138,958	-138,958	-112,990	
-162,276		-123,044		-138,632		8511 Gifts	-124,158	-124,158	-124,158	
				-250,000		8815 Miscellaneous Revenue	-250,000	-250,000	-250,000	
		-450				8821 Special Event Revenue				
-55,630		-64,550		-67,040		8825 Overhead Recovery	-68,272	-68,272	-68,272	
-8,526		-13,991		-28,668		8899 Beginning Cash Balance	-53,007	-53,007	-53,007	
-720						8942 Textbook Sales				
<b>-7,401,707</b>		<b>-7,488,786</b>		<b>-7,628,506</b>		<b>Total: Revenues</b>	<b>-5,703,906</b>	<b>-5,703,906</b>	<b>-5,679,229</b>	
						<b>Grants/Financial Aid Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures 21 Grants/Financial Aid Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
35,429	0.68	11,220	0.12	2,406	0.03	1112 Faculty (FT)				
644,194	12.96	665,300	12.87	682,813	13.16	1114 Service And Supervisory (FT)	566,022	566,022	549,148	10.71
122,649	3.07	131,631	3.12	128,273	2.79	1117 Classified (FT)	85,601	85,601	85,601	1.83
24,426	0.41	19,257	0.28	5,200	0.09	1212 Faculty (PT)	8,726	8,726	8,726	0.28
24,369	0.99	20,788	0.70	19,566	0.66	1217 Classified (PT)	33,442	33,442	33,442	1.09
823	0.02	640	0.01	1,300	0.03	1222 Faculty (Extra Duty)	2,487	2,487	2,487	0.08
50,146	2.30	48,188	2.08	107,080	4.34	1227 Classified (Temp)	175,560	175,560	175,560	5.20
52,494	2.63	50,615	2.53			1311 FWS - On Campus				
15,886	0.80	22,016	1.10			1312 FWS - On Campus/Community Srv				
25,786	1.23	11,477	0.55			1314 FWS - Off Campus/Community Srv				
990	0.50	1,894	0.08			1315 FWS - On Campus Tutors				
2,892	0.12	856	0.04			1316 FWS - Off Campus Tutors				
10,245	0.50					1319 CWS Students				
-20	0.00					1514 Jury Duty Reimbursement				
						1515 Jobs+ Salary Reimbursement				
				17,978		1600 *****Fringe Benefits	19,306	19,306	19,306	
1,274		1,116		1,161		1612 Life Insurance	1,110	1,110	1,086	
2,144		2,086		2,110		1613 Long Term Disability	1,593	1,593	1,548	
174,123		154,225		161,048		1614 Medical Insurance	146,117	146,117	142,916	
10,524		11,245		10,410		1621 Unemployment Insurance	3,426	3,426	3,343	
5,391		5,103		4,248		1622 Workers Comp	3,494	3,494	3,407	
81,375		143,093		183,272		1631 Oregon Pers	124,680	124,680	121,610	
55,594		54,648		51,647		1641 Social Security	42,475	42,475	41,428	
13,004		12,780		12,077		1642 Medicare	9,932	9,932	9,686	
33,530		30,738		41,620		2221 In-State Travel	47,419	47,419	47,419	
22,857		9,750		9,958		2231 Out-Of-State Travel	8,661	8,661	8,661	
17,264		23,279		2,400		2241 Student Travel	17,819	17,819	17,819	
7,576		5,599		7,503		2242 Student Transportation	6,978	6,978	6,978	
				200		2311 Travel	200	200	200	
				100		2315 Miscellaneous	100	100	100	
240		1,210		400		2317 Registration	1,350	1,350	1,350	
900						3011 Professional Fees				
155		30,504		11,376		3012 Consultants	3,001	3,001	3,001	
						3014 Artistic & Graphic				
1,800		2,105		300		3021 Honoraria, Speakers	1,051	1,051	1,051	
4,699		9,479		12,000		3022 Non-Employee Wages	15,009	15,009	15,009	
526		967		4,600		3023 Non-Employee Benefits	1,635	1,635	1,635	
498		498		3,498		3041 Computer Services	3,549	3,549	3,549	
11,462		12,000		12,000		3054 Space Rent Or Lease	12,001	12,001	12,001	

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 21 Grants/Financial Aid Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
325		5,088		4,167		3061 Dues And Memberships	4,717	4,717	4,717	
						3161 Property Insurance Premium	896	896	896	
139		895		763		3162 Casualty Insurance Premium				
3,239		2,980		1,440		3311 Telephone Charges	2,940	2,940	2,940	
300		113		185		3321 Postage	186	186	186	
178				1,000		3392 Newspaper Services	1,000	1,000	1,000	
6,276		50				3393 Other Communication Svcs				
526		766		1,000		3451 Vehicle, Boat Repairs	1,000	1,000	1,000	
98		1,463		1,500		3521 Taxes, Licenses, Permits	1,560	1,560	1,560	
1				100		3555 Fines And Penalties				
98						4401 Copying Or Duplicating				
852		200		600		4402 Printing	750	750	750	
1,346		1,708		1,200		4411 Food For Public Events	2,201	2,201	2,201	
200		672				4412 Food For Staff Events	476	476	476	
39,607		40,050		50,400		4421 Instructional Supplies	49,769	49,769	49,769	
13,017		11,647		28,285		4422 Operating Supplies	30,349	30,349	30,349	
9,245		2,887		8,000		4431 Pc Software	3,945	3,945	3,945	
77		167		90		4432 Pc Supplies	150	150	150	
1,827		1,959		1,924		4441 Fuel, Oil & Tires	724	724	724	
775		212		514		4461 Subscriptions/Periodicals	864	864	864	
8,000		8,390		8,431		4474 Grants	8,503	8,503	8,503	
7,816		21,234		12,000		4610 Student Summer Meals	14,000	14,000	14,000	
616		720		800		4611 Student Testing Fees	1,400	1,400	1,400	
15,194		17,849		12,400		4612 Student Stipends	13,000	13,000	13,000	
213		211		500		4613 Student Books	501	501	501	
7,148		6,521		4,323		4614 Student Tuition	6,801	6,801	6,801	
5,649		4,371		17,868		4615 Student Supplies	4,608	4,608	4,608	
360		12		250		4616 Student Special Events				
1,147		418		2,000		4617 Child Care	2,000	2,000	2,000	
3,189,085		3,202,774		5,454,061		4619 F/A Awards To Students	2,149,217	2,149,217	2,149,217	
1,250,338		1,261,082				4620 Subsidized Loans	640,000	640,000	640,000	
1,312,406		1,284,683				4622 Unsubsidized Loans	616,000	616,000	616,000	
						5511 Instructional Equipment	16,015	16,015	16,015	
						5522 Building Alterations				
1,376		555				5561 Library Books	1	1	1	
569						5562 Audiovisual Formats	1,110	1,110	1,110	
24,502		19,911		40,699		5571 Non-Capitalized Equip	59,678	59,678	59,678	
2,793		7,756				5575 Non-Cap Computer Equipment	2,603	2,603	2,603	
				128,090		6161 Fws Awards	102,454	102,454	102,454	

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

#### 21 Grants/Financial Aid Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				24,054		6171 Fws Awards				
644		140		750		6199 Other Student Aid	500	500	500	
				250,000		6951 Other Miscellaneous	250,000	250,000	250,000	
690				20,410		6961 Ending Cash Balance	45,096	45,096	45,096	
81,731		88,584		103,848		6971 Indirect Costs	331,698	331,698	331,698	
<b>7,443,648</b>	<b>26.21</b>	<b>7,490,375</b>	<b>23.48</b>	<b>7,678,196</b>	<b>21.10</b>	<b>Total: Expenditures Grants/Financial Aid Fund</b>	<b>5,709,456</b>	<b>5,709,456</b>	<b>5,684,779</b>	<b>19.18</b>



# Clatsop Community College

## *Summary by Object Code*

### Transfers

#### 21 Grants/Financial Aid Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-41,944		-1,585		-49,690		7231 Transfer From General Fund	-2,050	-2,050	-2,050	
						7411 Transfer From General Fund	-3,500	-3,500	-3,500	
<b>-41,944</b>		<b>-1,585</b>		<b>-49,690</b>		<b>Total: Transfers Grants/Financial Aid Fund</b>	<b>-5,550</b>	<b>-5,550</b>	<b>-5,550</b>	

# Clatsop Community College

## Summary by Function

### 21 Grants/Financial Aid Fund

#### Revenues

11-12		12-13		13-14		Function	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-150,683		-120,705		-105,419		1 Instruction	-105,419	-105,419	-105,419	
-288,574		-397,600		-542,117		2 Academic Support	-553,489	-553,489	-553,489	
-175,918		-191,629		-203,079		3 Public Service	-256,183	-256,183	-231,506	
-904,978		-884,823		-914,549		4 Student Service	-944,714	-944,714	-944,714	
-55,630		-64,550		-67,040		5 Institutional Support	-68,272	-68,272	-68,272	
-5,825,924		-5,829,479		-5,546,302		7 Scholarships & Fellowships	-3,525,829	-3,525,829	-3,525,829	
						8 Capital Improvements				
				-250,000		9 Reserves	-250,000	-250,000	-250,000	
<b>-7,401,707</b>		<b>-7,488,786</b>		<b>-7,628,506</b>		<b>Revenues</b>	<b>-5,703,906</b>	<b>-5,703,906</b>	<b>-5,679,229</b>	

#### Expenditures

11-12		12-13		13-14		Function	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
150,680	2.37	120,706	1.65	105,419	1.64	1 Instruction	105,419	105,419	105,419	1.45		
288,577	4.02	397,600	4.39	542,117	6.10	2 Academic Support	553,489	553,489	553,489	3.49		
175,914	2.10	191,630	1.84	203,079	1.89	3 Public Service	259,683	259,683	235,006	2.61		
904,981	10.92	884,825	10.27	914,549	10.44	4 Student Service	944,714	944,714	944,714	10.63		
55,628	1.01	64,549	1.00	67,040	1.00	5 Institutional Support	68,272	68,272	68,272	1.00		
5,867,868	5.79	5,831,065	4.33	5,595,992	0.03	7 Scholarships & Fellowships	3,527,879	3,527,879	3,527,879			
						8 Capital Improvements						
				250,000		9 Reserves	250,000	250,000	250,000			
<b>7,443,648</b>	<b>26.21</b>	<b>7,490,375</b>	<b>23.48</b>	<b>7,678,196</b>	<b>21.10</b>	<b>Expenditures</b>	<b>5,709,456</b>	<b>5,709,456</b>	<b>5,684,779</b>	<b>19.18</b>		

#### Transfers

11-12		12-13		13-14		Function	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
						3 Public Service	-3,500	-3,500	-3,500			
-41,944		-1,585		-49,690		7 Scholarships & Fellowships	-2,050	-2,050	-2,050			
<b>-41,944</b>		<b>-1,585</b>		<b>-49,690</b>		<b>Transfers</b>	<b>-5,550</b>	<b>-5,550</b>	<b>-5,550</b>			

-3 26.21      4 23.48      0 21.10      **Fund Total: Grants/Financial Aid Fund**      0      0      0 19.18

# Clatsop Community College Summary by Organization

## Expenditures

### 21 Grants/Financial Aid Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		1,105	0.01			21111153 NPF Middle Valley History				
58,223	0.73	15,946	0.28			21111242 Sustainable Energy Grant				
2,157		1,937		5,000	0.11	21111312 Program Improvement Project	5,000	5,000	5,000	0.07
29,950	0.56	32,039	0.40	37,512	0.56	21111313 Outreach Tutoring	37,512	37,512	37,512	0.44
40,977	0.68	51,216	0.61	42,708	0.60	21111314 ABE - Comprehensive Grant	42,708	42,708	42,708	0.57
				1,000		21111317 Literacy Donations	1,000	1,000	1,000	
17,315	0.39	16,557	0.35	15,864	0.34	21111319 ABE Accountability	15,864	15,864	15,864	0.32
2,058	0.01	1,906	0.00	3,335	0.03	21111320 ABE Learning Standards	3,335	3,335	3,335	0.05
<b>150,680</b>	<b>2.37</b>	<b>120,706</b>	<b>1.65</b>	<b>105,419</b>	<b>1.64</b>	<b>Total: Instruction</b>	<b>105,419</b>	<b>105,419</b>	<b>105,419</b>	<b>1.45</b>
		20,000				21211273 CCHEA Project				
8,303	0.09	28,614	0.25			21214504 WIA Career Pathways Incentiv				
40,398	0.75	1,224	0.02			21214514 Workforce Westport Project				
						21214536 OR Dev Ed Workshop				
115,326	1.91	100,454	1.37	113,886	0.86	21214540 Perkins (& 4546)	96,478	96,478	96,478	0.86
25,670	0.07	9,033	0.08			21214542 Perkins Reserve (& 4547)	28,780	28,780	28,780	0.27
39,735	0.21	90,519	0.57	209,576	2.35	21214800 Oregon CASE Consortium	209,576	209,576	209,576	1.23
32,040	0.50	139,397	2.00	145,770	2.00	21214810 Oregon CASE	145,770	145,770	145,770	1.13
27,105	0.49	8,359	0.11	72,885	0.89	21214820 Oregon CASE Consortium Car er Pathway	72,885	72,885	72,885	
						21271210 Heritage Technical Assist Proje ct				
<b>288,577</b>	<b>4.02</b>	<b>397,600</b>	<b>4.39</b>	<b>542,117</b>	<b>6.10</b>	<b>Total: Academic Support</b>	<b>553,489</b>	<b>553,489</b>	<b>553,489</b>	<b>3.49</b>
8,573		8,758		9,063		21312124 Clatsop Cultural Coalition	9,126	9,126	9,126	
84,511	1.00	101,260	1.03	117,336	1.12	21321281 CEDR-Clatsop Economic Deve lop	127,826	127,826	101,858	1.23
30,249	0.40	31,150	0.36	32,188	0.38	21321282 SBDC-Federal	30,250	30,250	31,545	0.37
9,964	0.28					21321283 SBDC-State Supplemental				
38,790	0.40	30,819	0.37	31,492	0.39	21321284 SBDC-State Lottery	42,304	42,304	42,300	0.44
845	0.01	4,106	0.04			21321285 State Broad Band Develop				
2,982	0.01	14,737	0.04	13,000		21321288 SBDC-Self Support Program	50,177	50,177	50,177	0.57
		800				21362122 Lecture Series				
<b>175,914</b>	<b>2.10</b>	<b>191,630</b>	<b>1.84</b>	<b>203,079</b>	<b>1.89</b>	<b>Total: Public Service</b>	<b>259,683</b>	<b>259,683</b>	<b>235,006</b>	<b>2.61</b>
293,453	3.07	273,068	3.14	301,910	3.20	21415215 Plus Program	301,910	301,910	301,910	3.10
15,000	0.33					21415250 Retention & Advising to 11465 250				
		9,000	0.17			21415420 Foundations of Excellence				
7,229	0.08	762		19,910		21415712 Lives in Transition	19,910	19,910	19,910	
12,476	0.05	3,854		19,582	0.09	21415719 Lives in Transition Donation	19,582	19,582	19,582	0.06
305,270	4.00	286,195	3.39	291,388	2.60	21455115 Education Talent Search	306,724	306,724	306,724	4.77
271,553	3.39	311,946	3.57	281,759	4.55	21455125 Upward Bound	296,588	296,588	296,588	2.70
<b>904,981</b>	<b>10.92</b>	<b>884,825</b>	<b>10.27</b>	<b>914,549</b>	<b>10.44</b>	<b>Total: Student Service</b>	<b>944,714</b>	<b>944,714</b>	<b>944,714</b>	<b>10.63</b>
55,628	1.01	64,549	1.00	67,040	1.00	21516265 Grant Support	68,272	68,272	68,272	1.00

# Clatsop Community College Summary by Organization

## Expenditures

### 21 Grants/Financial Aid Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
<b>55,628</b>	<b>1.01</b>	<b>64,549</b>	<b>1.00</b>	<b>67,040</b>	<b>1.00</b>	<b>Total: Institutional Support</b>	<b>68,272</b>	<b>68,272</b>	<b>68,272</b>	<b>1.00</b>
110,098	5.78	88,443	4.29	102,454		21768822 FWS Federal Share	102,454	102,454	102,454	
				25,636		21768825 FWS College Share	2,050	2,050	2,050	
120,270		119,103		96,216		21768828 SEOG Fed Share	96,216	96,216	96,216	
				24,054		21768831 SEOG College Share				
2,676,968		2,651,158		2,600,000		21768834 Pell Grant	1,733,000	1,733,000	1,733,000	
2,562,744		2,545,765		2,400,000		21768837 Direct Loan	1,256,001	1,256,001	1,256,001	
160,420	0.01	120,446	0.03	137,632	0.03	21768850 CCCF Scholarships	123,158	123,158	123,158	
237,368		306,150		210,000		21768860 Need Based-State	215,000	215,000	215,000	
<b>5,867,868</b>	<b>5.79</b>	<b>5,831,065</b>	<b>4.33</b>	<b>5,595,992</b>	<b>0.03</b>	<b>Total: Scholarships &amp; Fellowships</b>	<b>3,527,879</b>	<b>3,527,879</b>	<b>3,527,879</b>	
						21874033 Virtual Welding Project				
						<b>Total: Capital Improvements</b>				
				250,000		21966600 College-wide Projects	250,000	250,000	250,000	
				<b>250,000</b>		<b>Total: Reserves</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>7,443,648</b>	<b>26.21</b>	<b>7,490,375</b>	<b>23.48</b>	<b>7,678,196</b>	<b>21.10</b>	<b>Total: Expenditure Grants/Financial Aid Fund</b>	<b>5,709,456</b>	<b>5,709,456</b>	<b>5,684,779</b>	<b>19.18</b>

# Clatsop Community College

## *Detail Budget Report*

21111153 NPF Middle Valley History						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		389	0.01			1227 Classified (Temp)				
		5				1621 Unemployment Insurance				
		2				1622 Workers Comp				
		24				1641 Social Security				
		6				1642 Medicare				
		626				4421 Instructional Supplies				
		53				6971 Indirect Costs				
		-1,104				8476 Local Grants/Contracts				
			<b>1</b>	<b>0.01</b>		<b>Total: NPF Middle Valley History</b>				

# Clatsop Community College

## *Detail Budget Report*

21111242 Sustainable Energy Grant						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
24,143	0.50					1112 Faculty (FT)				
2,278	0.11	3,761	0.16			1117 Classified (FT)				
4,583	0.08	5,023	0.09			1212 Faculty (PT)				
798	0.04	1,450	0.04			1227 Classified (Temp)				
70		9				1612 Life Insurance				
59		11				1613 Long Term Disability				
9,558		1,307				1614 Medical Insurance				
376		128				1621 Unemployment Insurance				
162		50				1622 Workers Comp				
3,175		1,519				1631 Oregon Pers				
1,782		617				1641 Social Security				
417		144				1642 Medicare				
3,335		1,295				2221 In-State Travel				
3						4421 Instructional Supplies				
192		19				4422 Operating Supplies				
4,910						5571 Non-Capitalized Equip				
2,382		613				6971 Indirect Costs				
-58,223		-15,947				8376 Federal Grants/ Contracts				
<b>0</b>	<b>0.73</b>	<b>-1</b>	<b>0.28</b>			<b>Total: Sustainable Energy Grant</b>				

# Clatsop Community College

## *Detail Budget Report*

**21111312 Program Improvement Project**     
 **Manager** Dir Institution Research Assess &     
 **Director** Dir Institution Research Assess

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
				2,253	0.11	1227 Classified (Temp)	2,253	2,253	2,253	0.07
				234		1600 *****Fringe Benefits	195	195	195	
2,067		1,667		2,267		2221 In-State Travel	2,267	2,267	2,267	
90		175		200		2317 Registration	200	200	200	
		95				4412 Food For Staff Events	39	39	39	
				46		4422 Operating Supplies	46	46	46	
-2,157		-1,937		-5,000		8376 Federal Grants/ Contracts	-5,000	-5,000	-5,000	
<b>0</b>		<b>0</b>		<b>0</b>	<b>0.11</b>	<b>Total: Program Improvement Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.07</b>

# Clatsop Community College

## Detail Budget Report

21111313 Outreach Tutoring						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
18,901	0.55	18,851	0.40	22,101	0.55	1114 Service And Supervisory (FT)	22,545	22,545	22,545	0.44	
168	0.01					1217 Classified (PT)					
				139	0.01	1227 Classified (Temp)					
				38		1600 *****Fringe Benefits					
35		36		39		1612 Life Insurance	45	45	45		
50		54		62		1613 Long Term Disability	61	61	61		
4,802		4,977		5,432		1614 Medical Insurance	5,939	5,939	5,939		
210		236		276		1621 Unemployment Insurance	113	113	113		
94		92		113		1622 Workers Comp	115	115	115		
1,953		3,186		4,862		1631 Oregon Pers	4,103	4,103	4,103		
1,182		1,169		1,370		1641 Social Security	1,398	1,398	1,398		
277		273		320		1642 Medicare	327	327	327		
647		594		600		2221 In-State Travel	600	600	600		
200		480				4412 Food For Staff Events	337	337	337		
5		565		500		4421 Instructional Supplies	400	400	400		
1,426		1,526		1,660		6971 Indirect Costs	1,529	1,529	1,529		
-29,950		-32,039		-37,512		8376 Federal Grants/ Contracts	-37,512	-37,512	-37,512		
<b>0</b>	<b>0.56</b>	<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0.56</b>	<b>Total: Outreach Tutoring</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.44</b>	



# Clatsop Community College

## Detail Budget Report

**21111314 ABE - Comprehensive Grant**     
 **Manager** Dir Institution Research Assess &     
 **Director** Dir Institution Research Assess

11-12		12-13		13-14				14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
15,463	0.45	19,058	0.40	18,082	0.45	1114 Service And Supervisory (FT)		18,446	18,446	18,446	0.36
6,076	0.10	12,042	0.16	5,200	0.09	1212 Faculty (PT)		5,200	5,200	5,200	0.17
1,922	0.09					1217 Classified (PT)					
928	0.04	862	0.04	1,200	0.06	1227 Classified (Temp)		1,200	1,200	1,200	0.04
				922		1600 *****Fringe Benefits		555	555	555	
28		35		32		1612 Life Insurance		37	37	37	
41		53		51		1613 Long Term Disability		50	50	50	
3,880		4,821		4,444		1614 Medical Insurance		4,859	4,859	4,859	
283		400		226		1621 Unemployment Insurance		92	92	92	
129		151		92		1622 Workers Comp		94	94	94	
2,522		4,534		3,978		1631 Oregon Pers		3,357	3,357	3,357	
1,658		1,980		1,121		1641 Social Security		1,144	1,144	1,144	
388		463		262		1642 Medicare		267	267	267	
340		343		100		2221 In-State Travel		100	100	100	
150						3021 Honoraria, Speakers					
35						4411 Food For Public Events					
		97				4412 Food For Staff Events		100	100	100	
4,993		3,807		5,250		4421 Instructional Supplies		4,958	4,958	4,958	
190		131				4422 Operating Supplies		150	150	150	
1,951		2,439		1,748		6971 Indirect Costs		2,099	2,099	2,099	
-40,978		-51,215		-42,708		8376 Federal Grants/ Contracts		-42,708	-42,708	-42,708	
<b>-1</b>	<b>0.68</b>	<b>1</b>	<b>0.61</b>	<b>0</b>	<b>0.60</b>	<b>Total: ABE - Comprehensive Grant</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.57</b>

# Clatsop Community College

## *Detail Budget Report*

21111317 Literacy Donations						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				1,000		4421 Instructional Supplies	1,000	1,000	1,000	
				-1,000		8511 Gifts	-1,000	-1,000	-1,000	
						8899 Beginning Cash Balance				
				<i>0</i>		<i>Total: Literacy Donations</i>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

21111319 ABE Accountability *Manager*  
Dir Institution Research Assess & *Director*  
Dir Institution Research Assess

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
13,816	0.39	12,394	0.35	12,016	0.34	1217 Classified (PT)	12,394	12,394	12,394	0.32		
						1600 *****Fringe Benefits						
159		155		150		1621 Unemployment Insurance	62	62	62			
72		65		61		1622 Workers Comp	63	63	63			
1,414		2,095		2,644		1631 Oregon Pers	2,256	2,256	2,256			
854		768		745		1641 Social Security	768	768	768			
200		180		174		1642 Medicare	180	180	180			
800		900		74		4422 Operating Supplies	141	141	141			
-17,315		-16,557		-15,864		8376 Federal Grants/ Contracts	-15,864	-15,864	-15,864			
<b>0</b>	<b>0.39</b>	<b>0</b>	<b>0.35</b>	<b>0</b>	<b>0.34</b>	<b>Total: ABE Accountability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.32</b>		

# Clatsop Community College

## *Detail Budget Report*

**Manager**
**Director**  
 21111320 ABE Learning Standards      Dir Institution Research Assess &      Dir Institution Research Assess

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
		212	0.00			1212 Faculty (PT)				
431	0.01			1,300	0.03	1222 Faculty (Extra Duty)	1,527	1,527	1,527	0.05
				341		1600 *****Fringe Benefits	133	133	133	
4		3				1621 Unemployment Insurance				
2		1				1622 Workers Comp				
44		36				1631 Oregon Pers				
26		13				1641 Social Security				
6		3				1642 Medicare				
1,545		1,547		1,694		2221 In-State Travel	1,675	1,675	1,675	
		91				6971 Indirect Costs				
		-1,906				8276 State Grants/Contracts				
-2,060				-3,335		8376 Federal Grants/ Contracts	-3,335	-3,335	-3,335	
<b>-2</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.03</b>	<b>Total: ABE Learning Standards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.05</b>

# Clatsop Community College

## *Detail Budget Report*

21211273 CCHEA Project						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		20,000				3012 Consultants				
		-20,000				8276 State Grants/Contracts				
		<b>0</b>				<b>Total: CCHEA Project</b>				

# Clatsop Community College

## *Detail Budget Report*

21214504 WIA Career Pathways Incentive

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

11-12		12-13		13-14		Object	14-15	14-15	14-15
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
1,966	0.03	8,540	0.08			1112 Faculty (FT)			
2,033	0.05	5,211	0.11			1114 Service And Supervisory (FT)			
		1,794	0.05			1117 Classified (FT)			
612	0.01					1227 Classified (Temp)			
5		19				1612 Life Insurance			
11		40				1613 Long Term Disability			
708		2,694				1614 Medical Insurance			
46		177				1621 Unemployment Insurance			
23		69				1622 Workers Comp			
411		2,490				1631 Oregon Pers			
261		821				1641 Social Security			
61		192				1642 Medicare			
572		1,146				2221 In-State Travel			
400		50				3393 Other Communication Svcs			
793		42				4411 Food For Public Events			
		3,164				4421 Instructional Supplies			
6		802				4422 Operating Supplies			
395		1,363				6971 Indirect Costs			
-8,304		-28,614				8376 Federal Grants/ Contracts			
<b>-1</b>	<b>0.09</b>	<b>0</b>	<b>0.25</b>	<b>Total: WIA Career Pathways Incentive</b>					

# Clatsop Community College

## *Detail Budget Report*

21214514 Workforce Westport Project						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
27,067	0.75	1,025	0.02			1114 Service And Supervisory (FT)				
46						1612 Life Insurance				
70						1613 Long Term Disability				
6,295						1614 Medical Insurance				
273		10				1621 Unemployment Insurance				
134		5				1622 Workers Comp				
456		105				1631 Oregon Pers				
1,666		64				1641 Social Security				
390		15				1642 Medicare				
233						2221 In-State Travel				
320						3311 Telephone Charges				
3,250						4612 Student Stipends				
198						4615 Student Supplies				
-40,399						8476 Local Grants/Contracts				
		-1,224				8899 Beginning Cash Balance				
<b>-1</b>	<b>0.75</b>	<b>0</b>	<b>0.02</b>			<b>Total: Workforce Westport Project</b>				

# Clatsop Community College

## Detail Budget Report

21214540 Perkins (& 4546)						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
941	0.01					1112 Faculty (FT)					
36,053	1.00	36,951	0.78	36,951	0.78	1114 Service And Supervisory (FT)	34,843	34,843	34,843	0.68	
2,832	0.12	3,047	0.11	2,678	0.08	1117 Classified (FT)	2,786	2,786	2,786	0.08	
10,432	0.18					1212 Faculty (PT)					
10,163	0.60	7,671	0.48			1227 Classified (Temp)	2,631	2,631	2,631	0.10	
						1600 *****Fringe Benefits	227	227	227		
64		63		63		1612 Life Insurance	64	64	64		
102		113		110		1613 Long Term Disability	102	102	102		
8,809		8,701		8,691		1614 Medical Insurance	8,423	8,423	8,423		
717		596		495		1621 Unemployment Insurance	188	188	188		
308		242		202		1622 Workers Comp	192	192	192		
5,147		7,911		8,718		1631 Oregon Pers	6,848	6,848	6,848		
3,108		2,675		2,457		1641 Social Security	2,333	2,333	2,333		
727		626		575		1642 Medicare	545	545	545		
5,647		4,819		8,000		2221 In-State Travel	6,016	6,016	6,016		
458		4,683		6,000		2231 Out-Of-State Travel	2,000	2,000	2,000		
7,872		8,248		12,000		3022 Non-Employee Wages	11,608	11,608	11,608		
512		851		4,600		3023 Non-Employee Benefits	675	675	675		
6,847		6,120		8,651		4421 Instructional Supplies	3,207	3,207	3,207		
9,095		2,361		8,000		4431 Pc Software	3,945	3,945	3,945		
						5571 Non-Capitalized Equip	4,300	4,300	4,300		
5,492		4,776		5,695		6971 Indirect Costs	5,545	5,545	5,545		
-115,326		-100,454		-113,886		8376 Federal Grants/ Contracts	-96,478	-96,478	-96,478		
<b>0</b>	<b>1.91</b>	<b>0</b>	<b>1.37</b>	<b>0</b>	<b>0.86</b>	<b>Total: Perkins (&amp; 4546)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.86</b>	



# Clatsop Community College

## Detail Budget Report

21214542 Perkins Reserve (& 4547)						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						1114 Service And Supervisory (FT)	5,124	5,124	5,124	0.10
		640	0.01			1222 Faculty (Extra Duty)	960	960	960	0.03
2,764	0.07	2,831	0.07			1227 Classified (Temp)	4,176	4,176	4,176	0.14
						1600 *****Fringe Benefits	444	444	444	
						1612 Life Insurance	8	8	8	
						1613 Long Term Disability	14	14	14	
						1614 Medical Insurance	1,080	1,080	1,080	
33		43				1621 Unemployment Insurance	26	26	26	
15		18				1622 Workers Comp	26	26	26	
		248				1631 Oregon Pers	933	933	933	
171		214				1641 Social Security	318	318	318	
40		50				1642 Medicare	74	74	74	
4,486		3,788				2221 In-State Travel	7,436	7,436	7,436	
14,222						2231 Out-Of-State Travel	2,000	2,000	2,000	
						3012 Consultants				
-3,173		647				3022 Non-Employee Wages	3,400	3,400	3,400	
14		116				3023 Non-Employee Benefits	960	960	960	
5,876						3393 Other Communication Svcs				
1,222		438				6971 Indirect Costs	1,801	1,801	1,801	
-25,670		-9,033				8376 Federal Grants/ Contracts	-28,780	-28,780	-28,780	
<b>0</b>	<b>0.07</b>	<b>0</b>	<b>0.08</b>			<b>Total: Perkins Reserve (&amp; 4547)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.27</b>

# Clatsop Community College

## Detail Budget Report

21214800 Oregon CASE Consortium						<i>Manager</i> CASE Grant Director	<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
14,123	0.15	32,232	0.50	32,232	0.50	1114 Service And Supervisory (FT)					
1,663	0.06					1117 Classified (FT)					
		1,349	0.07	38,000	1.85	1227 Classified (Temp)	38,000	38,000	38,000	1.23	
				3,800		1600 *****Fringe Benefits	3,291	3,291	3,291		
21		35		71		1612 Life Insurance					
41		91		90		1613 Long Term Disability					
2,846		4,899		9,876		1614 Medical Insurance					
158		420		403		1621 Unemployment Insurance					
78		164		164		1622 Workers Comp					
1,617		5,447		7,091		1631 Oregon Pers					
979		2,067		1,998		1641 Social Security					
229		483		467		1642 Medicare					
1,591		2,480		14,975		2221 In-State Travel	14,975	14,975	14,975		
				3,000		3041 Computer Services	3,000	3,000	3,000		
		280		500		3061 Dues And Memberships	500	500	500		
98		1,463		1,500		3521 Taxes, Licenses, Permits	1,560	1,560	1,560		
		678		1,000		4411 Food For Public Events	1,000	1,000	1,000		
		13,951		18,671		4421 Instructional Supplies	18,671	18,671	18,671		
1,151		1,491		20,915		4422 Operating Supplies	20,915	20,915	20,915		
		98				4431 Pc Software					
						5511 Instructional Equipment					
12,197		8,430		39,299		5571 Non-Capitalized Equip	39,299	39,299	39,299		
		7,756				5575 Non-Cap Computer Equipment					
2,943		6,705		15,524		6971 Indirect Costs	68,365	68,365	68,365		
-39,732		-90,519		-209,576		8376 Federal Grants/ Contracts	-209,576	-209,576	-209,576		
<b>3</b>	<b>0.21</b>	<b>0</b>	<b>0.57</b>	<b>0</b>	<b>2.35</b>	<b>Total: Oregon CASE Consortium</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.23</b>	

# Clatsop Community College

## Detail Budget Report

21214810 Oregon CASE						<i>Manager</i> CASE Grant Director	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
20,420	0.50	84,348	2.00	84,348	2.00	1114 Service And Supervisory (FT)	22,437	22,437	22,437	1.13
						1600 *****Fringe Benefits				
40		142		142		1612 Life Insurance	164	164	164	
65		238		236		1613 Long Term Disability	61	61	61	
5,488		19,596		19,752		1614 Medical Insurance	21,596	21,596	21,596	
204		1,054		1,054		1621 Unemployment Insurance	112	112	112	
103		428		430		1622 Workers Comp	114	114	114	
1,089		12,473		18,556		1631 Oregon Pers	4,084	4,084	4,084	
1,266		5,173		5,230		1641 Social Security	1,391	1,391	1,391	
296		1,210		1,224		1642 Medicare	325	325	325	
368		2,585		4,000		2221 In-State Travel	4,000	4,000	4,000	
328		1,824				4422 Operating Supplies				
						5575 Non-Cap Computer Equipment				
2,373		10,326		10,798		6971 Indirect Costs	91,486	91,486	91,486	
-32,040		-139,397		-145,770		8376 Federal Grants/ Contracts	-145,770	-145,770	-145,770	
<b>0</b>	<b>0.50</b>	<b>0</b>	<b>2.00</b>	<b>0</b>	<b>2.00</b>	<b>Total: Oregon CASE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.13</b>

# Clatsop Community College

## Detail Budget Report

**Manager**
**Director**  
 21214820 Oregon CASE Consortium Career Path CASE Grant Director
 VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
8,379	0.14					1112 Faculty (FT)						
2,006	0.04	5,211	0.11	42,174	0.89	1114 Service And Supervisory (FT)						
1,663	0.06					1117 Classified (FT)						
7,134	0.25					1227 Classified (Temp)						
						1600 *****Fringe Benefits						
16		8		71		1612 Life Insurance						
31		15		118		1613 Long Term Disability						
2,172		1,078		9,876		1614 Medical Insurance						
193		65		527		1621 Unemployment Insurance						
97		26		215		1622 Workers Comp						
1,971		881		9,278		1631 Oregon Pers						
1,163		285		2,615		1641 Social Security						
272		67		612		1642 Medicare						
		92		2,000		2221 In-State Travel	2,000	2,000	2,000			
		12				4422 Operating Supplies						
						5575 Non-Cap Computer Equipment						
2,008		619		5,399		6971 Indirect Costs	70,885	70,885	70,885			
-27,103		-8,359		-72,885		8376 Federal Grants/ Contracts	-72,885	-72,885	-72,885			
<b>2</b>	<b>0.49</b>	<b>0</b>	<b>0.11</b>	<b>0</b>	<b>0.89</b>	<b>Total: Oregon CASE Consortium Career Pathways</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Clatsop Community College

## *Detail Budget Report*

21312124 Clatsop Cultural Coalition						<i>Manager</i> Grant Specialist	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
79		64		60		3321 Postage	60	60	60	
98						4401 Copying Or Duplicating				
139		70		200		4402 Printing	200	200	200	
				100		4422 Operating Supplies	100	100	100	
8,000		8,390		8,431		4474 Grants	8,503	8,503	8,503	
257		234		272		6971 Indirect Costs	263	263	263	
-8,526		-8,531		-8,755		8276 State Grants/Contracts	-8,755	-8,755	-8,755	
-48		-227		-308		8899 Beginning Cash Balance	-371	-371	-371	
<b>-1</b>		<b>0</b>		<b>0</b>		<b>Total: Clatsop Cultural Coalition</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21321281 CEDR-Clatsop Economic Develop						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
50,983	1.00	61,374	1.03	65,956	1.12	1114 Service And Supervisory (FT)	64,641	64,641	46,329	0.98	
						1117 Classified (FT)	9,925	9,925	9,925	0.25	
						1227 Classified (Temp)					
54		76		80		1612 Life Insurance	104	104	83		
131		171		185		1613 Long Term Disability	201	201	152		
7,434		10,328		11,100		1614 Medical Insurance	13,627	13,627	10,960		
545		779		824		1621 Unemployment Insurance	373	373	282		
246		297		336		1622 Workers Comp	381	381	287		
4,558		10,332		14,510		1631 Oregon Pers	13,570	13,570	10,238		
3,049		3,557		4,089		1641 Social Security	4,623	4,623	3,487		
713		832		956		1642 Medicare	1,081	1,081	815		
1,917		1,500		3,500		2221 In-State Travel	3,500	3,500	3,500		
2,533				1,500		2231 Out-Of-State Travel	1,500	1,500	1,500		
12,000		12,000		12,000		3054 Space Rent Or Lease	12,000	12,000	12,000		
				1,000		3392 Newspaper Services	1,000	1,000	1,000		
348		14		1,000		4422 Operating Supplies	1,000	1,000	1,000		
				300		4461 Subscriptions/Periodicals	300	300	300		
-84,512		-101,261		-120,962		8476 Local Grants/Contracts	-127,826	-127,826	-101,858		
<b>-1</b>	<b>1.00</b>	<b>-1</b>	<b>1.03</b>	<b>-3,626</b>	<b>1.12</b>	<b>Total: CEDR-Clatsop Economic Develop</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.23</b>	

# Clatsop Community College

## Detail Budget Report

21321282 SBDC-Federal						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
22,821	0.40	21,029	0.36	21,571	0.38	1114 Service And Supervisory (FT)	20,621	20,621	21,741	0.37	
				2		1600 *****Fringe Benefits					
32		27		27		1612 Life Insurance	30	30	30		
75		59		61		1613 Long Term Disability	55	55	59		
4,363		3,857		3,752		1614 Medical Insurance	4,006	4,006	3,876		
328		263		270		1621 Unemployment Insurance	103	103	109		
113		101		110		1622 Workers Comp	105	105	110		
847		3,517		4,745		1631 Oregon Pers	3,753	3,753	3,957		
1,353		1,200		1,337		1641 Social Security	1,278	1,278	1,348		
317		281		313		1642 Medicare	299	299	315		
		816				2221 In-State Travel					
-30,250		-31,150		-30,250		8376 Federal Grants/ Contracts	-30,250	-30,250	-31,545		
<b>-1</b>	<b>0.40</b>	<b>0</b>	<b>0.36</b>	<b>1,938</b>	<b>0.38</b>	<b>Total: SBDC-Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.37</b>	

# Clatsop Community College

## *Detail Budget Report*

21321283 SBDC-State Supplemental						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
5,163	0.24					1114 Service And Supervisory (FT)				
2,562	0.04					1212 Faculty (PT)				
7						1612 Life Insurance				
14						1613 Long Term Disability				
964						1614 Medical Insurance				
77						1621 Unemployment Insurance				
37						1622 Workers Comp				
567						1631 Oregon Pers				
464						1641 Social Security				
109						1642 Medicare				
-9,964						8376 Federal Grants/ Contracts				
<b>0</b>	<b>0.28</b>					<b>Total: SBDC-State Supplemental</b>				



# Clatsop Community College

## Detail Budget Report

21321284 SBDC-State Lottery						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
27,119	0.40	20,811	0.37	20,971	0.39	1114 Service And Supervisory (FT)	28,836	28,836	29,154	0.44	
-20	0.00					1514 Jury Duty Reimbursement					
				2		1600 *****Fringe Benefits					
39		28		28		1612 Life Insurance	43	43	40		
72		59		59		1613 Long Term Disability	78	78	78		
5,318		3,920		3,845		1614 Medical Insurance	5,602	5,602	5,198		
271		265		262		1621 Unemployment Insurance	144	144	146		
133		102		107		1622 Workers Comp	147	147	149		
2,918		3,517		4,614		1631 Oregon Pers	5,248	5,248	5,306		
1,601		1,324		1,300		1641 Social Security	1,788	1,788	1,807		
374		310		304		1642 Medicare	418	418	422		
965		483				2221 In-State Travel					
-38,790		-30,818		-29,804		8276 State Grants/Contracts	-42,304	-42,304	-42,300		
<b>0</b>	<b>0.40</b>	<b>1</b>	<b>0.37</b>	<b>1,688</b>	<b>0.39</b>	<b>Total: SBDC-State Lottery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.44</b>	

# Clatsop Community College

## *Detail Budget Report*

21321285 State Broad Band Develop						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
608	0.01	2,221	0.04			1114 Service And Supervisory (FT)				
						1600 *****Fringe Benefits				
1		3				1612 Life Insurance				
2		6				1613 Long Term Disability				
106		442				1614 Medical Insurance				
6		28				1621 Unemployment Insurance				
3		11				1622 Workers Comp				
75		377				1631 Oregon Pers				
36		121				1641 Social Security				
8		28				1642 Medicare				
		869				3012 Consultants				
-845		-4,106				8276 State Grants/Contracts				
<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.04</b>			<b>Total: State Broad Band Develop</b>				

# Clatsop Community College

## Detail Budget Report

21321288 SBDC-Self Support Program						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
773	0.01	1,980	0.03			1212 Faculty (PT)	2,500	2,500	2,500	0.08	
		276	0.01			1227 Classified (Temp)	15,000	15,000	15,000	0.49	
				1,879		1600 *****Fringe Benefits	1,516	1,516	1,516		
8		28				1621 Unemployment Insurance					
3		11				1622 Workers Comp					
		120				1631 Oregon Pers					
48		139				1641 Social Security					
11		33				1642 Medicare					
900						3011 Professional Fees					
		9,635		11,121		3012 Consultants	3,000	3,000	3,000		
		900				4411 Food For Public Events	900	900	900		
1,239		33				4421 Instructional Supplies	3,700	3,700	3,700		
		1,502				4422 Operating Supplies	800	800	800		
		80				4614 Student Tuition	1	1	1		
						6961 Ending Cash Balance	22,760	22,760	22,760		
						7411 Transfer From General Fund	-3,500	-3,500	-3,500		
-2,263		-12,255		-13,000		8153 Fees - Self support	-22,401	-22,401	-22,401		
		-1,000				8476 Local Grants/Contracts					
		-1,481				8899 Beginning Cash Balance	-24,276	-24,276	-24,276		
-720						8942 Textbook Sales					
<b>-1</b>	<b>0.01</b>	<b>1</b>	<b>0.04</b>	<b>0</b>		<b>Total: SBDC-Self Support Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.57</b>	

# Clatsop Community College

## *Detail Budget Report*

21362122 Lecture Series						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		800				3021 Honoraria, Speakers				
		-800				8511 Gifts				
						8899 Beginning Cash Balance				
		0				<i>Total: Lecture Series</i>				

# Clatsop Community College

## Detail Budget Report

21415215 Plus Program						<i>Manager</i> Dir TRiO PLUS	<i>Director</i> Dir TRiO PLUS				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
138,440	2.07	110,819	1.93	124,255	2.11	1114 Service And Supervisory (FT)	126,750	126,750	126,750	2.34	
28,138	0.75	31,482	0.83	30,615	0.75	1117 Classified (FT)					
						1212 Faculty (PT)	1,026	1,026	1,026	0.03	
						1217 Classified (PT)	12,474	12,474	12,474	0.45	
5,323	0.25	8,457	0.39	7,000	0.34	1227 Classified (Temp)	8,750	8,750	8,750	0.28	
						1515 Jobs+ Salary Reimbursement					
				700		1600 *****Fringe Benefits	1,927	1,927	1,927		
268		212		249		1612 Life Insurance	205	205	205		
449		378		434		1613 Long Term Disability	342	342	342		
36,552		29,269		34,566		1614 Medical Insurance	26,995	26,995	26,995		
2,033		1,883		1,935		1621 Unemployment Insurance	696	696	696		
868		753		790		1622 Workers Comp	710	710	710		
17,382		24,048		34,071		1631 Oregon Pers	25,338	25,338	25,338		
10,478		9,104		9,601		1641 Social Security	8,632	8,632	8,632		
2,450		2,129		2,245		1642 Medicare	2,020	2,020	2,020		
67		729		2,000		2221 In-State Travel	2,250	2,250	2,250		
2,225		3,081				2231 Out-Of-State Travel	1,250	1,250	1,250		
		1,874				2241 Student Travel					
698				1,500		2242 Student Transportation	1,800	1,800	1,800		
		850				2317 Registration	750	750	750		
325		1,961		1,875		3061 Dues And Memberships	1,400	1,400	1,400		
1,817		1,649		1,800		4422 Operating Supplies	1,800	1,800	1,800		
349						4461 Subscriptions/Periodicals	350	350	350		
346		1,003		660		4615 Student Supplies	706	706	706		
360		12		250		4616 Student Special Events					
25,000		25,000		25,000		4619 F/A Awards To Students	25,000	25,000	25,000		
19,885		18,375		22,364		6971 Indirect Costs	50,739	50,739	50,739		
-293,451		-273,068		-301,910		8376 Federal Grants/ Contracts	-301,910	-301,910	-301,910		
<b>2</b>	<b>3.07</b>	<b>0</b>	<b>3.14</b>	<b>0</b>	<b>3.20</b>	<b>Total: Plus Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.10</b>	

# Clatsop Community College

## *Detail Budget Report*

21415250 Retention & Advising to 11465250						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
4,126	0.10					1114 Service And Supervisory (FT)				
205	0.01					1117 Classified (FT)				
4,814	0.22					1227 Classified (Temp)				
7						1612 Life Insurance				
11						1613 Long Term Disability				
940						1614 Medical Insurance				
97						1621 Unemployment Insurance				
43						1622 Workers Comp				
688						1631 Oregon Pers				
448						1641 Social Security				
105						1642 Medicare				
839						4422 Operating Supplies				
150						4431 Pc Software				
611						4614 Student Tuition				
392						4615 Student Supplies				
1,003						5575 Non-Cap Computer Equipment				
521						6971 Indirect Costs				
-5,658						8276 State Grants/Contracts				
-9,342						8376 Federal Grants/ Contracts				
<b>0 0.33</b>						<b>Total: Retention &amp; Advising to 11465250</b>				

# Clatsop Community College

## *Detail Budget Report*

21415420 Foundations of Excellence						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		7,379	0.17			1227 Classified (Temp)				
		92				1621 Unemployment Insurance				
		37				1622 Workers Comp				
		927				1631 Oregon Pers				
		458				1641 Social Security				
		107				1642 Medicare				
		-9,000				8276 State Grants/Contracts				
		<b>0</b>	<b>0.17</b>			<b>Total: Foundations of Excellence</b>				

# Clatsop Community College

## *Detail Budget Report*

21415712 Lives in Transition		<i>Manager</i> Dir Lives in Transition				<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,641	0.08					1227 Classified (Temp)				
16						1621 Unemployment Insurance				
8						1622 Workers Comp				
102						1641 Social Security				
24						1642 Medicare				
650				300		3021 Honoraria, Speakers	150	150	150	
		88		200		4411 Food For Public Events	300	300	300	
3,177		113		1,500		4421 Instructional Supplies	1,500	1,500	1,500	
921		561		1,500		4422 Operating Supplies	1,500	1,500	1,500	
690				16,410		6961 Ending Cash Balance	16,460	16,460	16,460	
-1,750		-300				8511 Gifts				
		-450				8821 Special Event Revenue				
-5,478		-9,215		-19,910		8899 Beginning Cash Balance	-19,910	-19,910	-19,910	
<b>1</b>	<b>0.08</b>	<b>-9,203</b>		<b>0</b>		<b>Total: Lives in Transition</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## Detail Budget Report

21415719 Lives in Transition Donation						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,069	0.05			1,850	0.09	1227 Classified (Temp)	1,500	1,500	1,500	0.06
				192		1600 *****Fringe Benefits	131	131	131	
11						1621 Unemployment Insurance				
5						1622 Workers Comp				
66						1641 Social Security				
16						1642 Medicare				
1,232		19		359		2221 In-State Travel	300	300	300	
73				1,958		2231 Out-Of-State Travel	400	400	400	
2,946		1,660		3,325		2242 Student Transportation	3,500	3,500	3,500	
				200		2311 Travel	200	200	200	
				100		2315 Miscellaneous	100	100	100	
		35		100		2317 Registration	100	100	100	
				75		3321 Postage	75	75	75	
3,166		67		2,300		4421 Instructional Supplies	2,500	2,500	2,500	
574		69		450		4422 Operating Supplies	500	500	500	
				500		4611 Student Testing Fees	500	500	500	
213		211		500		4613 Student Books	500	500	500	
1,314		1,235		823		4614 Student Tuition	800	800	800	
				100		4615 Student Supplies	100	100	100	
1,147		418		2,000		4617 Child Care	2,000	2,000	2,000	
644		140		750		6199 Other Student Aid	500	500	500	
				4,000		6961 Ending Cash Balance	5,876	5,876	5,876	
-9,370		-1,555		-11,132		8476 Local Grants/Contracts	-11,132	-11,132	-11,132	
-107		-2,300				8511 Gifts				
-3,000		9,202		-8,450		8899 Beginning Cash Balance	-8,450	-8,450	-8,450	
<b>-1</b>	<b>0.05</b>	<b>9,201</b>		<b>0</b>	<b>0.09</b>	<b>Total: Lives in Transition Donation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.06</b>

# Clatsop Community College

## Detail Budget Report

21455115 Education Talent Search *Manager*  
Dir TRiO ETS/UB *Director*  
Dir TRiO ETS/UB

11-12		12-13		13-14		Object	14-15	14-15	14-15	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
155,782	3.25	141,461	2.76	104,993	1.95	1114 Service And Supervisory (FT)	107,421	107,421	107,421	2.21
23,585	0.48	22,774	0.46	26,240	0.48	1117 Classified (FT)	14,335	14,335	14,335	0.25
4,357	0.25	3,792	0.16	3,775	0.16	1217 Classified (PT)	4,287	4,287	4,287	0.16
479	0.02	413	0.02	37,143	0.01	1227 Classified (Temp)	82,555	82,555	82,555	2.15
				8,033		1600 *****Fringe Benefits	7,149	7,149	7,149	
265		204		143		1612 Life Insurance	164	164	164	
478		380		287		1613 Long Term Disability	249	249	249	
36,224		28,134		19,752		1614 Medical Insurance	21,596	21,596	21,596	
2,192		2,129		1,687		1621 Unemployment Insurance	631	631	631	
931		837		689		1622 Workers Comp	643	643	643	
16,583		27,816		29,702		1631 Oregon Pers	22,940	22,940	22,940	
11,602		9,897		8,370		1641 Social Security	7,815	7,815	7,815	
2,713		2,314		1,956		1642 Medicare	1,827	1,827	1,827	
4,771		5,150		2,000		2221 In-State Travel	1,000	1,000	1,000	
265		993		500		2231 Out-Of-State Travel	100	100	100	
8,587		9,697		2,000		2241 Student Travel	4,252	4,252	4,252	
297		310		678		2242 Student Transportation	678	678	678	
100		50		100		2317 Registration	100	100	100	
		584				3022 Non-Employee Wages	1	1	1	
249		249		249		3041 Computer Services	249	249	249	
		974		992		3061 Dues And Memberships	992	992	992	
						3161 Property Insurance Premium	196	196	196	
		163		163		3162 Casualty Insurance Premium				
1,652		1,845		1,440		3311 Telephone Charges	1,440	1,440	1,440	
3		23		25		3321 Postage	25	25	25	
263		383		500		3451 Vehicle, Boat Repairs	500	500	500	
584				400		4402 Printing	400	400	400	
2,207		865		900		4421 Instructional Supplies	900	900	900	
2,445		1,255		1,400		4422 Operating Supplies	1,000	1,000	1,000	
		214				4431 Pc Software				
70		42		50		4432 Pc Supplies	50	50	50	
400		536		224		4441 Fuel, Oil & Tires	224	224	224	
213		106		107		4461 Subscriptions/Periodicals	107	107	107	
311		312		300		4611 Student Testing Fees	300	300	300	
3,128		1,094		14,306		4615 Student Supplies	1,000	1,000	1,000	
2,191				700		5571 Non-Capitalized Equip	700	700	700	
22,343		21,199		21,584		6971 Indirect Costs	20,898	20,898	20,898	
-305,270		-286,191		-291,388		8376 Federal Grants/ Contracts	-306,724	-306,724	-306,724	

# Clatsop Community College

## *Detail Budget Report*

21455115 Education Talent Search						<b>Manager</b> Dir TRiO ETS/UB	<b>Director</b> Dir TRiO ETS/UB			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
0	4.00	4	3.39	0	2.60	<i>Total: Education Talent Search</i>	0	0	0	4.77

# Clatsop Community College

## Detail Budget Report

21455125 Upward Bound		<i>Manager</i> Dir TRiO ETS/UB		<i>Director</i> Dir TRiO ETS/UB							
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
103,086	2.00	104,698	2.07	109,179	2.04	1114 Service And Supervisory (FT)	114,358	114,358	114,358	1.66	
24,034	0.48	26,273	0.52	26,240	0.48	1117 Classified (FT)	14,335	14,335	14,335	0.25	
4,106	0.25	4,602	0.19	3,775	0.16	1217 Classified (PT)	4,287	4,287	4,287	0.16	
14,259	0.66	17,111	0.79	19,495	1.87	1227 Classified (Temp)	19,495	19,495	19,495	0.63	
				1,835		1600 *****Fringe Benefits	1,688	1,688	1,688		
208		145		143		1612 Life Insurance	164	164	164		
339		290		291		1613 Long Term Disability	261	261	261		
28,330		20,034		19,752		1614 Medical Insurance	21,596	21,596	21,596		
1,832		1,922		1,740		1621 Unemployment Insurance	665	665	665		
782		857		710		1622 Workers Comp	678	678	678		
14,001		23,879		30,624		1631 Oregon Pers	24,202	24,202	24,202		
9,017		9,353		8,630		1641 Social Security	8,245	8,245	8,245		
2,109		2,187		2,018		1642 Medicare	1,928	1,928	1,928		
1,222		1,051				2221 In-State Travel	400	400	400		
265		993				2231 Out-Of-State Travel	1,000	1,000	1,000		
8,677		11,708		400		2241 Student Travel	13,567	13,567	13,567		
3,635		3,629		2,000		2242 Student Transportation	1,000	1,000	1,000		
50		100				2317 Registration	200	200	200		
		105				3021 Honoraria, Speakers	1	1	1		
249		249		249		3041 Computer Services	300	300	300		
		999		500		3061 Dues And Memberships	1,000	1,000	1,000		
						3161 Property Insurance Premium	700	700	700		
139		732		600		3162 Casualty Insurance Premium					
1,267		1,135				3311 Telephone Charges	1,500	1,500	1,500		
		26		25		3321 Postage	25	25	25		
178						3392 Newspaper Services					
263		383		500		3451 Vehicle, Boat Repairs	500	500	500		
129		130				4402 Printing	150	150	150		
4,986		6,310		500		4421 Instructional Supplies	6,000	6,000	6,000		
478		1,398		500		4422 Operating Supplies	2,146	2,146	2,146		
		214				4431 Pc Software					
7		125		40		4432 Pc Supplies	100	100	100		
1,427		1,423		1,700		4441 Fuel, Oil & Tires	500	500	500		
213		106		107		4461 Subscriptions/Periodicals	107	107	107		
7,816		21,234		12,000		4610 Student Summer Meals	14,000	14,000	14,000		
305		408				4611 Student Testing Fees	600	600	600		
11,944		17,849		12,400		4612 Student Stipends	13,000	13,000	13,000		
5,223		5,206		3,500		4614 Student Tuition	6,000	6,000	6,000		

# Clatsop Community College

## *Detail Budget Report*

21455125 Upward Bound						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,585		2,274		2,802		4615 Student Supplies	2,802	2,802	2,802	
859		2,981		700		5571 Non-Capitalized Equip	1,000	1,000	1,000	
18,533		19,827		18,804		6971 Indirect Costs	18,088	18,088	18,088	
-271,552		-311,946		-281,759		8376 Federal Grants/ Contracts	-296,588	-296,588	-296,588	
<b>1</b>	<b>3.39</b>	<b>0</b>	<b>3.57</b>	<b>0</b>	<b>4.55</b>	<b>Total: Upward Bound</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.70</b>

# Clatsop Community College

## Detail Budget Report

21516265 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Srvcs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
38,251	1.00	42,500	1.00	42,500	1.00	1117 Classified (FT)	44,220	44,220	44,220	1.00	
162	0.01					1227 Classified (Temp)					
68		71		71		1612 Life Insurance	82	82	82		
103		120		119		1613 Long Term Disability	119	119	119		
9,334		9,798		9,876		1614 Medical Insurance	10,798	10,798	10,798		
448		531		531		1621 Unemployment Insurance	221	221	221		
197		216		217		1622 Workers Comp	226	226	226		
3,917		7,182		9,350		1631 Oregon Pers	8,048	8,048	8,048		
2,382		2,635		2,635		1641 Social Security	2,742	2,742	2,742		
557		616		616		1642 Medicare	641	641	641		
				125		2221 In-State Travel	100	100	100		
				100		3012 Consultants					
		874		300		3061 Dues And Memberships	825	825	825		
1				100		3555 Fines And Penalties					
208		6		500		4422 Operating Supplies	250	250	250		
-55,630		-64,550		-67,040		8825 Overhead Recovery	-68,272	-68,272	-68,272		
<b>-2</b>	<b>1.01</b>	<b>-1</b>	<b>1.00</b>	<b>0</b>	<b>1.00</b>	<b>Total: Grant Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.00</b>	

# Clatsop Community College

## *Detail Budget Report*

21768822 FWS Federal Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12		12-13		13-14		Object	14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
52,494	2.63	50,615	2.53			1311 FWS - On Campus				
15,886	0.80	22,016	1.10			1312 FWS - On Campus/Community Srv				
25,786	1.23	11,477	0.55			1314 FWS - Off Campus/Community Srv				
990	0.50	1,894	0.08			1315 FWS - On Campus Tutors				
2,892	0.12	856	0.04			1316 FWS - Off Campus Tutors				
10,245	0.50					1319 CWS Students				
803		555				1622 Workers Comp				
812		835				1641 Social Security				
190		195				1642 Medicare				
				102,454		6161 Fws Awards	102,454	102,454	102,454	
-92,209		-99,500		-102,454		8376 Federal Grants/ Contracts	-102,454	-102,454	-102,454	
		-10,245				8899 Beginning Cash Balance				
<b>17,889</b>	<b>5.78</b>	<b>-21,302</b>	<b>4.29</b>	<b>0</b>		<b>Total: FWS Federal Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21768825 FWS College Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						1600 *****Fringe Benefits	2,050	2,050	2,050	
				25,636		6161 Fws Awards				
-17,890		-1,585		-25,636		7231 Transfer From General Fund	-2,050	-2,050	-2,050	
<b>-17,890</b>		<b>-1,585</b>		<b>0</b>		<b>Total: FWS College Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

21768828 SEOG Fed Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
120,270		119,103		96,216		4619 F/A Awards To Students	96,216	96,216	96,216	
-96,216		-96,216		-96,216		8376 Federal Grants/ Contracts	-96,216	-96,216	-96,216	
<b>24,054</b>		<b>22,887</b>		<b>0</b>		<b>Total: SEOG Fed Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21768831 SEOG College Share		<i>Manager</i> Dir Financial Aid				<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				24,054		6171 Fws Awards				
-24,054				-24,054		7231 Transfer From General Fund				
<b>-24,054</b>				<b>0</b>		<b>Total: SEOG College Share</b>				

# Clatsop Community College

## *Detail Budget Report*

21768834 Pell Grant						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
2,676,968		2,651,158		2,600,000		4619 F/A Awards To Students	1,733,000	1,733,000	1,733,000	
-2,676,968		-2,651,158		-2,600,000		8376 Federal Grants/ Contracts	-1,733,000	-1,733,000	-1,733,000	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Pell Grant</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

21768837 Direct Loan						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				2,400,000		4619 F/A Awards To Students	1	1	1	
1,250,338		1,261,082				4620 Subsidized Loans	640,000	640,000	640,000	
1,312,406		1,284,683				4622 Unsubsidized Loans	616,000	616,000	616,000	
-2,562,744		-2,545,765		-2,400,000		8376 Federal Grants/ Contracts	-1,256,001	-1,256,001	-1,256,001	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Direct Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21768850 CCCF Scholarships						<i>Manager</i> Dir Accounting Srvc	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
		2,680	0.03	2,406	0.03	1112 Faculty (FT)					
392	0.01					1222 Faculty (Extra Duty)					
		3		2		1612 Life Insurance					
		8		7		1613 Long Term Disability					
		370		334		1614 Medical Insurance					
4		33		30		1621 Unemployment Insurance					
2		13		12		1622 Workers Comp					
40		453		529		1631 Oregon Pers					
20		155		149		1641 Social Security					
5		36		35		1642 Medicare					
2,525		634				2221 In-State Travel	800	800	800		
2,816						2231 Out-Of-State Travel	411	411	411		
155				155		3012 Consultants	1	1	1		
1,000		1,200				3021 Honoraria, Speakers	900	900	900		
-538						3054 Space Rent Or Lease	1	1	1		
218						3321 Postage	1	1	1		
518						4411 Food For Public Events	1	1	1		
12,984		4,429		11,128		4421 Instructional Supplies	6,933	6,933	6,933		
2,720		14				4422 Operating Supplies	1	1	1		
						4613 Student Books	1	1	1		
129,479		101,363		122,845		4619 F/A Awards To Students	80,000	80,000	80,000		
						5511 Instructional Equipment	16,015	16,015	16,015		
1,376		555				5561 Library Books	1	1	1		
569						5562 Audiovisual Formats	1,110	1,110	1,110		
4,345		8,500				5571 Non-Capitalized Equip	14,379	14,379	14,379		
1,790						5575 Non-Cap Computer Equipment	2,603	2,603	2,603		
-160,419		-119,644		-137,632		8511 Gifts	-123,158	-123,158	-123,158		
		-801				8899 Beginning Cash Balance					
<b>1</b>	<b>0.01</b>	<b>1</b>	<b>0.03</b>	<b>0</b>	<b>0.03</b>	<b>Total: CCCF Scholarships</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# Clatsop Community College

## *Detail Budget Report*

21768860 Need Based-State						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
237,368		306,150		210,000		4619 F/A Awards To Students	215,000	215,000	215,000	
-237,368		-306,150		-210,000		8228 State Need Grant	-215,000	-215,000	-215,000	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Need Based-State</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

21966600 College-wide Projects						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	<i>Object</i>	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
				250,000		6951 Other Miscellaneous	250,000	250,000	250,000		
				-250,000		8815 Miscellaneous Revenue	-250,000	-250,000	-250,000		
				<i>0</i>	<i>Total: College-wide Projects</i>		<i>0</i>	<i>0</i>	<i>0</i>		





# Plant Funds

## **Unexpended Plant:** Pages

### Summary by Object:

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Summary by Function:	ORS 294.393 .....	212
Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code	ORS 294.393 .....	213
(Expenditures sorted by organization code within function)		

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### **Plant Fund Debt Service:**

### Summary by Object:

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Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code:	ORS 294.393 .....	227
(Expenditures sorted by organization code within function)		

Detail by organization codes	ORS 294.393 .....	229 - 232
(sorted by organization code within function)		



# Clatsop Community College

## *Summary by Object Code*

### Revenues

#### 41 Unexpended Plant Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-857,287						8276 State Grants/Contracts				
-600,000		-699,624		-700,000		8421 Timber Sales	-630,000	-630,000	-630,000	
		-20,600				8815 Miscellaneous Revenue				
-7,871		-5,790		-5,000		8881 Interest Income	-5,000	-5,000	-5,000	
				-989,900		8891 Beginning Cash - ASH	-925,000	-925,000	-925,000	
-2,033,994		-2,073,134		-130,956		8899 Beginning Cash Balance	-131,301	-131,301	-131,301	
<b>-3,499,152</b>		<b>-2,799,148</b>		<b>-1,825,856</b>		<b>Total: Revenues</b>	<b>-1,691,301</b>	<b>-1,691,301</b>	<b>-1,691,301</b>	
						<b>Unexpended Plant Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 41 Unexpended Plant Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
21,939	0.30					1114 Service And Supervisory (FT)	10,000	10,000	10,000	0.32
						1600 *****Fringe Benefits	4,400	4,400	4,400	
12						1612 Life Insurance				
34						1613 Long Term Disability				
1,494						1614 Medical Insurance				
325						1621 Unemployment Insurance				
144						1622 Workers Comp				
2,247						1631 Oregon Pers				
1,384						1641 Social Security				
324						1642 Medicare				
375						2221 In-State Travel	780	780	780	
183,030		130,622		130,956		3011 Professional Fees	131,301	131,301	131,301	
1,634		4,872		994,780		3012 Consultants	614,100	614,100	614,100	
						3013 Architects	300,000	300,000	300,000	
17,928						3022 Non-Employee Wages				
400						3161 Property Insurance Premium				
351				10,000		3452 Equipment Repairs				
21,508						3454 Maint/Repair Service Contracts				
1,264				10,000		3455 Other Repair Parts/Svcs				
		5,687				3521 Taxes, Licenses, Permits				
242		120		120		3532 Bank Service Fees	120	120	120	
5,700						4422 Operating Supplies	600	600	600	
3,590						4451 Tools				
				20,000		5511 Instructional Equipment				
				10,000		5512 Operating Equipment				
41,367		24,795				5522 Building Alterations				
247,434						5524 Construction In Progress				
		39,332		21,401		5551 Network Software				
261,104						5571 Non-Capitalized Equip				
2,073,134		1,982,296				6969 Ending Cash - Unrestricted				
<b>2,886,964</b>	<b>0.30</b>	<b>2,187,724</b>		<b>1,197,257</b>		<b>Total: Expenditures Unexpended Plant Fund</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>0.32</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

#### 41 Unexpended Plant Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						7311 Transfer To Plant-Bldgs	320,780	320,780	320,780	
14,800		16,999				7313 Transfer To G/F - Ash				
597,388		594,425		628,599		7315 Transfer To Debt Service	630,000	630,000	630,000	
						7412 Transfer From Ash	-320,780	-320,780	-320,780	
<b>612,188</b>		<b>611,424</b>		<b>628,599</b>		<b>Total: Transfers</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	
						<b>Unexpended Plant Fund</b>				

# Clatsop Community College

## Summary by Function

### 41 Unexpended Plant Fund

#### Revenues

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-3,104,039		-2,282,814		-1,125,856		0 Plant	-1,061,301	-1,061,301	-1,061,301	
-395,113		-516,334		-700,000		6 Plant Operation & Maintenance	-630,000	-630,000	-630,000	
<b>-3,499,152</b>		<b>-2,799,148</b>		<b>-1,825,856</b>		<b>Revenues</b>	<b>-1,691,301</b>	<b>-1,691,301</b>	<b>-1,691,301</b>	

#### Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
3,089,239	0.30	2,265,815		1,125,856		0 Plant	1,061,301	1,061,301	1,061,301	0.32
-202,275		-78,091		71,401		6 Plant Operation & Maintenance				
<b>2,886,964</b>	<b>0.30</b>	<b>2,187,724</b>		<b>1,197,257</b>		<b>Expenditures</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>0.32</b>

#### Transfers

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
14,800		16,999				0 Plant	0	0	0	
597,388		594,425		628,599		6 Plant Operation & Maintenance	630,000	630,000	630,000	
<b>612,188</b>		<b>611,424</b>		<b>628,599</b>		<b>Transfers</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	

0	0.30	0	0	0	0	<b>Fund Total: Unexpended Plant Fund</b>	0	0	0	0.32
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# Clatsop Community College Summary by Organization

## Expenditures

### 41 Unexpended Plant Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						41004017 Health & Wellness Center	320,780	320,780	320,780	0.32
1,947,193	0.30					41004019 New Campus Dev (to 4100402				
130,417		1,265,516		130,956		41004021 JCRP - New Campus Develop <sup>1)</sup>	131,301	131,301	131,301	
3,293		3,293				41004030 Bonds - New Campus <sup>ment</sup>				
1,008,336		997,006		994,900		41004100 Adult Student Housing	609,220	609,220	609,220	
<b>3,089,239</b>	<b>0.30</b>	<b>2,265,815</b>		<b>1,125,856</b>		<b>Total: Plant</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>0.32</b>
-802,275		-678,091		71,401		41669200 Plant Operation & Maintenance				
600,000		600,000				41669400 Plant Fund Revenues				
<b>-202,275</b>		<b>-78,091</b>		<b>71,401</b>		<b>Total: Plant Operation &amp; Maintenance</b>				
<b>2,886,964</b>	<b>0.30</b>	<b>2,187,724</b>		<b>1,197,257</b>		<b>Total: Expenditure Unexpended Plant Fund</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>1,061,301</b>	<b>0.32</b>





# Clatsop Community College

## *Detail Budget Report*

41004017 Health & Wellness Center						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
						1114 Service And Supervisory (FT)	10,000	10,000	10,000	0.32	
						1600 *****Fringe Benefits	4,400	4,400	4,400		
						2221 In-State Travel	780	780	780		
						3012 Consultants	5,000	5,000	5,000		
						3013 Architects	300,000	300,000	300,000		
						4422 Operating Supplies	600	600	600		
						7412 Transfer From Ash	-320,780	-320,780	-320,780		
<b>Total: Health &amp; Wellness Center</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0.32</b>

# Clatsop Community College

## Detail Budget Report

41004019 New Campus Dev (to 41004021)						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
21,939	0.30					1114 Service And Supervisory (FT)				
12						1612 Life Insurance				
34						1613 Long Term Disability				
1,494						1614 Medical Insurance				
325						1621 Unemployment Insurance				
144						1622 Workers Comp				
2,247						1631 Oregon Pers				
1,384						1641 Social Security				
324						1642 Medicare				
375						2221 In-State Travel				
52,734						3011 Professional Fees				
1,634						3012 Consultants				
17,928						3022 Non-Employee Wages				
400						3161 Property Insurance Premium				
21,508						3454 Maint/Repair Service Contracts				
5,700						4422 Operating Supplies				
3,590						4451 Tools				
41,367						5522 Building Alterations				
247,434						5524 Construction In Progress				
261,104						5571 Non-Capitalized Equip				
1,265,516						6969 Ending Cash - Unrestricted				
-857,287						8276 State Grants/Contracts				
-1,089,906						8899 Beginning Cash Balance				
<b>0 0.30</b>						<b>Total: New Campus Dev (to 41004021)</b>				

# Clatsop Community College

## *Detail Budget Report*

41004021 JCRP - New Campus Development						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
130,296		130,622		130,956		3011 Professional Fees	131,301	131,301	131,301	
121						3532 Bank Service Fees				
		1,134,894				6969 Ending Cash - Unrestricted				
-2,479						8881 Interest Income				
-127,938		-1,265,516		-130,956		8899 Beginning Cash Balance	-131,301	-131,301	-131,301	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: JCRP - New Campus Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

41004030 Bonds - New Campus						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
3,293		3,293				6969 Ending Cash - Unrestricted				
-3,293		-3,293				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>				<b>Total: Bonds - New Campus</b>				

# Clatsop Community College

## *Detail Budget Report*

41004100 Adult Student Housing						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
		4,872		994,780		3012 Consultants	609,100	609,100	609,100		
121		120		120		3532 Bank Service Fees	120	120	120		
1,008,215		992,014				6969 Ending Cash - Unrestricted					
						7311 Transfer To Plant-Bldgs	320,780	320,780	320,780		
14,800		16,999				7313 Transfer To G/F - Ash					
-5,392		-5,790		-5,000		8881 Interest Income	-5,000	-5,000	-5,000		
				-989,900		8891 Beginning Cash - ASH	-925,000	-925,000	-925,000		
-1,017,744		-1,008,215				8899 Beginning Cash Balance					
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Adult Student Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# Clatsop Community College

## *Detail Budget Report*

41669200 Plant Operation & Maintenance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
351				10,000		3452 Equipment Repairs				
1,264				10,000		3455 Other Repair Parts/Svcs				
		5,687				3521 Taxes, Licenses, Permits				
				20,000		5511 Instructional Equipment				
				10,000		5512 Operating Equipment				
		24,795				5522 Building Alterations				
		39,332		21,401		5551 Network Software				
-803,890		-747,905				6969 Ending Cash - Unrestricted				
597,388		594,425		628,599		7315 Transfer To Debt Service	630,000	630,000	630,000	
		-699,624		-700,000		8421 Timber Sales	-630,000	-630,000	-630,000	
		-20,600				8815 Miscellaneous Revenue				
204,887		803,890				8899 Beginning Cash Balance				
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Plant Operation &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

41669400 Plant Fund Revenues						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
600,000		600,000				6969 Ending Cash - Unrestricted				
-600,000						8421 Timber Sales				
		-600,000				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>				<b>Total: Plant Fund Revenues</b>				





# Clatsop Community College

## *Summary by Object Code*

### Revenues

#### 42 Plant Fund Debt Service

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-301,683		-313,381		-334,633		8436 Property Tax - Debt Service	-350,133	-350,133	-350,133	
0		0				8899 Beginning Cash Balance				
<b>-301,683</b>		<b>-313,381</b>		<b>-334,633</b>		<b>Total: Revenues    Plant Fund Debt Service</b>	<b>-350,133</b>	<b>-350,133</b>	<b>-350,133</b>	

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

#### 42 Plant Fund Debt Service

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
478,587		460,670		441,809	3561	Interest	421,479	421,479	421,479	
1,250		1,250		1,250	3591	Other Fees	1,250	1,250	1,250	
0		0				6969 Ending Cash - Unrestricted				
451,795		478,447		520,173	6998	Debt Service Principal	557,404	557,404	557,404	
<b>931,632</b>		<b>940,367</b>		<b>963,232</b>		<b>Total: Expenditures Plant Fund Debt Service</b>	<b>980,133</b>	<b>980,133</b>	<b>980,133</b>	

# Clatsop Community College

## *Summary by Object Code*

### Transfers

#### 42 Plant Fund Debt Service

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-32,562		-32,561				7411 Transfer From General Fund				
-597,388		-594,425		-628,599		7415 Transfer Equip Plant	-630,000	-630,000	-630,000	
<b>-629,950</b>		<b>-626,986</b>		<b>-628,599</b>		<b>Total: Transfers</b> <i>Plant Fund Debt Service</i>	<b>-630,000</b>	<b>-630,000</b>	<b>-630,000</b>	

# Clatsop Community College

## Summary by Function

### 42 Plant Fund Debt Service

#### Revenues

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-228,052		-239,751		-334,633		6 Plant Operation & Maintenance	-350,133	-350,133	-350,133	
-73,631		-73,630				9 Reserves				
<b>-301,683</b>		<b>-313,381</b>		<b>-334,633</b>		<b>Revenues</b>	<b>-350,133</b>	<b>-350,133</b>	<b>-350,133</b>	

#### Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
858,002		866,737		963,232		6 Plant Operation & Maintenance	980,133	980,133	980,133	
73,630		73,630				9 Reserves				
<b>931,632</b>		<b>940,367</b>		<b>963,232</b>		<b>Expenditures</b>	<b>980,133</b>	<b>980,133</b>	<b>980,133</b>	

#### Transfers

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-629,950		-626,986		-628,599		6 Plant Operation & Maintenance	-630,000	-630,000	-630,000	
<b>-629,950</b>		<b>-626,986</b>		<b>-628,599</b>		<b>Transfers</b>	<b>-630,000</b>	<b>-630,000</b>	<b>-630,000</b>	

-1

0

0

*Fund Total: Plant Fund Debt Service*

0

0

0

# Clatsop Community College

## Summary by Organization

### Expenditures

#### 42 Plant Fund Debt Service

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-700,901		-1,330,850		628,599		42669200 Debt Service Cap. Improv	630,000	630,000	630,000	
301,683		313,381		334,633		42669205 GO Bonds, Series 2009	350,133	350,133	350,133	
1,257,220		1,884,206				42669300 Transfers to Debt Service				
<b>858,002</b>		<b>866,737</b>		<b>963,232</b>		<b>Total: Plant Operation &amp; Maintenance</b>	<b>980,133</b>	<b>980,133</b>	<b>980,133</b>	
73,630		73,630				42999999 Adjustment to balance w/Audit				
<b>73,630</b>		<b>73,630</b>				<b>Total: Reserves</b>				
<b>931,632</b>		<b>940,367</b>		<b>963,232</b>		<b>Total: Expenditure Plant Fund Debt Service</b>	<b>980,133</b>	<b>980,133</b>	<b>980,133</b>	



# Clatsop Community College

## *Detail Budget Report*

42669200 Debt Service Cap. Improv						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
287,404		272,789		257,676	3561	Interest	241,846	241,846	241,846	
750		750		750	3591	Other Fees	750	750	750	
-1,330,850		-1,957,836			6969	Ending Cash - Unrestricted				
341,795		353,447		370,173	6998	Debt Service Principal	387,404	387,404	387,404	
700,901		1,330,850			8899	Beginning Cash Balance				
<b>0</b>		<b>0</b>		<b>628,599</b>		<b>Total: Debt Service Cap. Improv</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	

# Clatsop Community College

## *Detail Budget Report*

42669205 GO Bonds, Series 2009						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
191,183		187,881		184,133		3561 Interest	179,633	179,633	179,633	
500		500		500		3591 Other Fees	500	500	500	
110,000		125,000		150,000		6998 Debt Service Principal	170,000	170,000	170,000	
-301,683		-313,381		-334,633		8436 Property Tax - Debt Service	-350,133	-350,133	-350,133	
<b>0</b>						<b>Total: GO Bonds, Series 2009</b>	<b>0</b>		<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

42669300 Transfers to Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,257,220		1,884,206				6969 Ending Cash - Unrestricted				
-32,562		-32,561				7411 Transfer From General Fund				
-597,388		-594,425		-628,599		7415 Transfer Equip Plant	-630,000	-630,000	-630,000	
-627,270		-1,257,220				8899 Beginning Cash Balance				
<b>0</b>		<b>0</b>		<b>-628,599</b>		<b>Total: Transfers to Debt Service</b>	<b>-630,000</b>	<b>-630,000</b>	<b>-630,000</b>	

# Clatsop Community College

## *Detail Budget Report*

42999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
73,630		73,630				6969 Ending Cash - Unrestricted				
-73,631		-73,630				8899 Beginning Cash Balance				
-1		0				<b>Total: Adjustment to balance w/Audit</b>				

# Clubs and Organizations Fund

## Pages

### Summary by Object:

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### Summary by Function:

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Includes Revenues, Expenditures, & Transfers		

### Summary by Organization Code:

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(Expenditures sorted by organization code within function)		

### Detail by organization codes

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(sorted by organization code within function)		



# Clatsop Community College

## Summary by Object Code

### Revenues

#### 54 Clubs and Organizations Fund

11-12		12-13		13-14		Object	14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-12,252		-10,527		-9,735		8511 Gifts	-9,735	-9,735	-9,735	
-35				-375		8815 Miscellaneous Revenue	-375	-375	-375	
-1,709		-1,472		-1,950		8821 Special Event Revenue	-1,950	-1,950	-1,950	
-5,517		-7,570		-7,275		8823 Membership Income	-7,275	-7,275	-7,275	
-420		-290		-400		8824 Locker Rental Income	-400	-400	-400	
				-1,000		8827 PTK Sponsorships	-1,000	-1,000	-1,000	
-3,484		-3,167		-3,500		8836 Student Activity Fee				
-58,460		-57,303		-59,249		8899 Beginning Cash Balance	-51,404	-51,404	-51,404	
-13,483						8921 Box Office Receipts - Arts & I				
-296		-2,754		-2,000		8932 Food Sales	-2,000	-2,000	-2,000	
-2,799		-1,316		-2,500		8934 Vending Machine Sales	-2,500	-2,500	-2,500	
<b>-98,455</b>		<b>-84,399</b>		<b>-87,984</b>		<b>Total: Revenues</b>	<b>-76,639</b>	<b>-76,639</b>	<b>-76,639</b>	
						<b>Clubs and Organizations Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

#### 54 Clubs and Organizations Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
2,017	0.09	1,973	0.09	1,750	0.09	1227 Classified (Temp)	5,500	5,500	5,500	0.18
				200		1600 *****Fringe Benefits	476	476	476	
21		25				1621 Unemployment Insurance				
12		12				1622 Workers Comp				
126		122				1641 Social Security				
30		29				1642 Medicare				
8		484		1,227		2221 In-State Travel	1,227	1,227	1,227	
1,336				790		2231 Out-Of-State Travel	790	790	790	
		6		50		2241 Student Travel	159	159	159	
466						2242 Student Transportation				
				100		3011 Professional Fees	200	200	200	
1,760		340		350		3014 Artistic & Graphic	350	350	350	
15,855						3021 Honoraria, Speakers	350	350	350	
1,003		1,493		1,085		3031 Catering For Spec Events	585	585	585	
421		500		650		3054 Space Rent Or Lease	650	650	650	
1,690		3,705		3,000		3061 Dues And Memberships	3,000	3,000	3,000	
235		22		300		3321 Postage	300	300	300	
2,982		2,124		1,250		3392 Newspaper Services	2,389	2,389	2,389	
						3393 Other Communication Svcs	1	1	1	
75						3531 Credit Card Processing Fee				
						4401 Copying Or Duplicating	600	600	600	
1,880		2,349		2,000		4402 Printing	2,000	2,000	2,000	
902		627		1,913		4411 Food For Public Events	2,593	2,593	2,593	
6		1,347		3,860		4421 Instructional Supplies	3,860	3,860	3,860	
1,217		2,554		3,835		4422 Operating Supplies	3,760	3,760	3,760	
						4431 Pc Software	200	200	200	
339		1,272		1,714		4472 Awards And Gifts	2,665	2,665	2,665	
296		775		2,000		4511 Food For Resale	1,999	1,999	1,999	
				375		4513 Supplies For Resale				
				100		4514 Sundry Items For Resale	100	100	100	
				500		4611 Student Testing Fees	500	500	500	
5,353		5,833		4,700		4614 Student Tuition	4,700	4,700	4,700	
50		50				4615 Student Supplies				
2,918		2,039		7,135		4616 Student Special Events	4,755	4,755	4,755	
409		400		600		4617 Child Care	600	600	600	
460						6124 Student Ged Test Scholarship				
200		-100		1,500		6131 Emergency Loans	1,300	1,300	1,300	
9,401		2,410		4,000		6184 Tuition Waiver-Asbg Officer				
		1,500		2,300		6199 Other Student Aid	2,300	2,300	2,300	

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

#### 54 Clubs and Organizations Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
2,000		2,000				6951 Other Miscellaneous	2,000	2,000	2,000	
44,100		50,508		44,200		6969 Ending Cash - Unrestricted	30,230	30,230	30,230	
893						6971 Indirect Costs				
<b>98,461</b>	<b>0.09</b>	<b>84,399</b>	<b>0.09</b>	<b>91,484</b>	<b>0.09</b>	<b>Total: Expenditures Clubs and Organizations Fund</b>	<b>80,139</b>	<b>80,139</b>	<b>80,139</b>	<b>0.18</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

#### 54 Clubs and Organizations Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						7321 Transfer To Asbg	179	179	179	
3,500		4,280		3,000		7325 Intrafund Transfer Out	3,000	3,000	3,000	
				-3,500		7411 Transfer From General Fund	-3,500	-3,500	-3,500	
-3,500		-4,280		-3,000		7413 Intrafund Transfer In	-3,179	-3,179	-3,179	
<i>0</i>		<i>0</i>		<i>-3,500</i>		<i>Total: Transfers Clubs and Organizations Fund</i>	<i>-3,500</i>	<i>-3,500</i>	<i>-3,500</i>	



# Clatsop Community College

## Summary by Function

### 54 Clubs and Organizations Fund

#### Revenues

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-64,160		-48,113		-49,253		3 Public Service	-41,504	-41,504	-41,504	
-34,295		-36,239		-38,731		4 Student Service	-34,588	-34,588	-34,588	
		-47				5 Institutional Support	-547	-547	-547	
<b>-98,455</b>		<b>-84,399</b>		<b>-87,984</b>		<b>Revenues</b>	<b>-76,639</b>	<b>-76,639</b>	<b>-76,639</b>	

#### Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
64,162		48,112		49,253		3 Public Service	41,349	41,349	41,349	
34,299	0.09	36,240	0.09	42,231	0.09	4 Student Service	38,243	38,243	38,243	0.18
		47				5 Institutional Support	547	547	547	
<b>98,461</b>	<b>0.09</b>	<b>84,399</b>	<b>0.09</b>	<b>91,484</b>	<b>0.09</b>	<b>Expenditures</b>	<b>80,139</b>	<b>80,139</b>	<b>80,139</b>	<b>0.18</b>

#### Transfers

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						3 Public Service	155	155	155	
0		0		-3,500		4 Student Service	-3,655	-3,655	-3,655	
<b>0</b>		<b>0</b>		<b>-3,500</b>		<b>Transfers</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-3,500</b>	

6	0.09	0	0.09	0	0.09	<b>Fund Total: Clubs and Organizations</b>	0	0	0	0.18	
						<b>Fund</b>					

# Clatsop Community College Summary by Organization

## Expenditures

### 54 Clubs and Organizations Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
3,364		3,364		3,364		54307731 Nursing Alumni Association	3,364	3,364	3,364	
18,778						54307733 Fisher Poets Gathering				
17,483		17,770		18,735		54307770 AAUW/Transitions Conference	9,985	9,985	9,985	
24,383		26,824		27,000		54307780 ENCORE/Learning in Retireme	28,000	28,000	28,000	
154		154		154		54312120 The Front Porch Institute				
<b>64,162</b>		<b>48,112</b>		<b>49,253</b>		<b>Total: Public Service</b>	<b>41,349</b>	<b>41,349</b>	<b>41,349</b>	
1,291		860		1,016		54407711 CCC Art Club	667	667	667	
4,091		5,213		4,485		54407720 Phi Theta Kappa	4,620	4,620	4,620	
591		613		1,385		54407730 Nursing	1,015	1,015	1,015	
2,085		8,697		4,000		54407732 RAIN Magazine	8,540	8,540	8,540	
166		2,578		2,240		54407750 Latino Club	2,600	2,600	2,600	
				24		54407751 Criminal Justice Club				
1,336		1,472		3,000		54407753 ROV Club	3,245	3,245	3,245	
15		2,465		1,300		54407771 Rising LITes	2,765	2,765	2,765	
		113		113		54407790 Medical Assisting Program	113	113	113	
19,635		6,784		17,775		54415500 Associated Student Gov't	7,545	7,545	7,545	0.13
4,758	0.09	4,945	0.09	4,893	0.09	54415510 Bandit Newspaper	4,428	4,428	4,428	0.05
35		5				54417735 Campus Trails Club	5	5	5	
		120				54417752 Historic Preservation Club				
296		2,375		2,000		54417754 CCC Library Coffee Club	2,700	2,700	2,700	
<b>34,299</b>	<b>0.09</b>	<b>36,240</b>	<b>0.09</b>	<b>42,231</b>	<b>0.09</b>	<b>Total: Student Service</b>	<b>38,243</b>	<b>38,243</b>	<b>38,243</b>	<b>0.18</b>
		47				54566190 Social Committee	47	47	47	
						54566195 Wellness Committee	500	500	500	
		<b>47</b>				<b>Total: Institutional Support</b>	<b>547</b>	<b>547</b>	<b>547</b>	
<b>98,461</b>	<b>0.09</b>	<b>84,399</b>	<b>0.09</b>	<b>91,484</b>	<b>0.09</b>	<b>Total: Expenditure Clubs and Organizations Fund</b>	<b>80,139</b>	<b>80,139</b>	<b>80,139</b>	<b>0.18</b>

# Clatsop Community College

## *Detail Budget Report*

54307731 Nursing Alumni Association						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				1,000		4422 Operating Supplies	1,000	1,000	1,000	
				864		4472 Awards And Gifts	864	864	864	
				1,500		4616 Student Special Events	1,500	1,500	1,500	
3,364		3,364				6969 Ending Cash - Unrestricted				
-3,364		-3,364		-3,364		8899 Beginning Cash Balance	-3,364	-3,364	-3,364	
0		0		0		<b>Total: Nursing Alumni Association</b>	0	0	0	

# Clatsop Community College

## *Detail Budget Report*

54307733 Fisher Poets Gathering						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,420						3014 Artistic & Graphic				
15,830						3021 Honoraria, Speakers				
200						3054 Space Rent Or Lease				
75						3531 Credit Card Processing Fee				
360						4422 Operating Supplies				
893						6971 Indirect Costs				
-2,035						8511 Gifts				
-3,260						8899 Beginning Cash Balance				
-13,483						8921 Box Office Receipts - Arts & I				
<b>0</b>						<b>Total: Fisher Poets Gathering</b>				

# Clatsop Community College

## *Detail Budget Report*

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

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
340		340		350		3014 Artistic & Graphic	350	350	350	
144				200		3321 Postage	200	200	200	
430		70		250		3392 Newspaper Services	250	250	250	
332		236		500		4411 Food For Public Events	500	500	500	
		120		660		4421 Instructional Supplies	660	660	660	
70				225		4422 Operating Supplies	225	225	225	
				500		4611 Student Testing Fees	500	500	500	
5,353		5,833		4,700		4614 Student Tuition	4,700	4,700	4,700	
50		50				4615 Student Supplies				
409		400		600		4617 Child Care	600	600	600	
		1,500		2,000		6199 Other Student Aid	2,000	2,000	2,000	
10,355		9,221		8,750		6969 Ending Cash - Unrestricted				
-7,127		-7,415		-3,735		8511 Gifts	-3,735	-3,735	-3,735	
-10,355		-10,355		-15,000		8899 Beginning Cash Balance	-6,250	-6,250	-6,250	
<b>1</b>		<b>0</b>		<b>0</b>		<b>Total: AAUW/Transitions Conference</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

54307780 ENCORE/Learning in Retirement      *Manager*  
Coord Community Ed      *Director*  
Dean Workforce Ed & Training

11-12		12-13		13-14		Object	14-15	14-15	14-15
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
				1,000		2221 In-State Travel	1,000	1,000	1,000
				790		2231 Out-Of-State Travel	790	790	790
				100		3011 Professional Fees	200	200	200
25						3021 Honoraria, Speakers	350	350	350
1,003		1,493		1,085		3031 Catering For Spec Events	585	585	585
221		500		650		3054 Space Rent Or Lease	650	650	650
91		22		100		3321 Postage	100	100	100
						3392 Newspaper Services	999	999	999
						3393 Other Communication Svcs	1	1	1
						4401 Copying Or Duplicating	600	600	600
374		192		1,000		4411 Food For Public Events	1,500	1,500	1,500
				200		4421 Instructional Supplies	200	200	200
119		1,449		425		4422 Operating Supplies	600	600	600
						4431 Pc Software	200	200	200
324		149		400		4472 Awards And Gifts	400	400	400
2,000		2,000				6951 Other Miscellaneous	2,000	2,000	2,000
20,226		21,019		21,250		6969 Ending Cash - Unrestricted	17,825	17,825	17,825
		-641				8821 Special Event Revenue			
-4,156		-5,165		-5,000		8823 Membership Income	-5,000	-5,000	-5,000
-20,226		-21,019		-22,000		8899 Beginning Cash Balance	-23,000	-23,000	-23,000
<b>1</b>		<b>-1</b>		<b>0</b>		<b>Total: ENCORE/Learning in Retirement</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

54312120 The Front Porch Institute						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
154		154		154		6969 Ending Cash - Unrestricted				
						7321 Transfer To Asbg	155	155	155	
-154		-154		-154		8899 Beginning Cash Balance	-155	-155	-155	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: The Front Porch Institute</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407711 CCC Art Club *Manager*  
Dir Institution Research Assess & *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
		262		227		2221 In-State Travel	227	227	227	
431						2242 Student Transportation				
				220		4422 Operating Supplies	220	220	220	
860		598		569		6969 Ending Cash - Unrestricted	220	220	220	
-105				-300		8511 Gifts	-300	-300	-300	
-1,186		-860		-716		8899 Beginning Cash Balance	-367	-367	-367	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: CCC Art Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

54407720 Phi Theta Kappa *Manager*  
Advisor Lackner *Director*  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15	14-15	14-15
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
1,690		3,705		3,000	3061	Dues And Memberships	3,000	3,000	3,000
				300	4411	Food For Public Events	300	300	300
107		728		315	4422	Operating Supplies	315	315	315
				200	4472	Awards And Gifts	200	200	200
35				600	4616	Student Special Events	600	600	600
2,259		780		70	6969	Ending Cash - Unrestricted	205	205	205
-100					7325	Intrafund Transfer Out			
-65		-100			8511	Gifts			
-307		-449		-500	8821	Special Event Revenue	-500	-500	-500
-1,361		-2,405		-2,275	8823	Membership Income	-2,275	-2,275	-2,275
				-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000
-2,259		-2,259		-710	8899	Beginning Cash Balance	-845	-845	-845
<b>-1</b>		<b>0</b>		<b>0</b>	<b>Total: Phi Theta Kappa</b>		<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

54407730 Nursing		<i>Manager</i> Dir Nursing & Allied Health				<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		368		500		4422 Operating Supplies	500	500	500	
				885		4616 Student Special Events	515	515	515	
591		245				6969 Ending Cash - Unrestricted				
		-22				8821 Special Event Revenue				
-591		-591		-1,385		8899 Beginning Cash Balance	-1,015	-1,015	-1,015	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Nursing</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

54407732 RAIN Magazine						<i>Manager</i> Advisor Cook	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		102				2221 In-State Travel				
1,880		2,349		2,000		4402 Printing	2,000	2,000	2,000	
196		199				4411 Food For Public Events				
6						4421 Instructional Supplies				
3		7		500		4422 Operating Supplies	500	500	500	
		6,040		1,500		6969 Ending Cash - Unrestricted	6,040	6,040	6,040	
-2,084		-2,657		-2,500		8511 Gifts	-2,500	-2,500	-2,500	
		-6,040		-1,500		8899 Beginning Cash Balance	-6,040	-6,040	-6,040	
<b>1</b>		<b>0</b>		<b>0</b>		<b>Total: RAIN Magazine</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407750 Latino Club		<i>Manager</i> Advisor Purcell				<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
166				100		4422 Operating Supplies	100	100	100	
		223		250		4472 Awards And Gifts	1,200	1,200	1,200	
				150		4616 Student Special Events	150	150	150	
		2,355		1,740		6969 Ending Cash - Unrestricted	1,150	1,150	1,150	
-166		-223		-500		8821 Special Event Revenue	-500	-500	-500	
		-2,355		-1,740		8899 Beginning Cash Balance	-2,100	-2,100	-2,100	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Latino Club</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

54407751 Criminal Justice Club						<i>Manager</i> Advisor Dybach	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				24		6969 Ending Cash - Unrestricted				
						7321 Transfer To Asbg	24	24	24	
				-24		8899 Beginning Cash Balance	-24	-24	-24	
						<b>0</b>	<b>Total: Criminal Justice Club</b>		<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

54407753 ROV Club						<i>Manager</i> Advisor Keefe	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
1,336						2231 Out-Of-State Travel				
		1,227		3,000		4421 Instructional Supplies	3,000	3,000	3,000	
		245				6969 Ending Cash - Unrestricted	245	245	245	
-500		-300				7413 Intrafund Transfer In				
-836		-355		-3,000		8511 Gifts	-3,000	-3,000	-3,000	
		-816				8899 Beginning Cash Balance	-245	-245	-245	
<b>0</b>		<b>1</b>		<b>0</b>		<b>Total: ROV Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407771 Rising LITes		<i>Manager</i> Dir Lives in Transition				<i>Director</i> VP Academic & Student Affairs				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
15						4472 Awards And Gifts				
				100		4514 Sundry Items For Resale	100	100	100	
				500		6131 Emergency Loans	500	500	500	
				300		6199 Other Student Aid	300	300	300	
		2,465		400		6969 Ending Cash - Unrestricted	1,865	1,865	1,865	
				-200		8511 Gifts	-200	-200	-200	
-15				-100		8821 Special Event Revenue	-100	-100	-100	
		-2,465		-1,000		8899 Beginning Cash Balance	-2,465	-2,465	-2,465	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Rising LITes</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407790 Medical Assisting Program						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				113		4411 Food For Public Events	113	113	113	
		113				6969 Ending Cash - Unrestricted				
		-113		-113		8899 Beginning Cash Balance	-113	-113	-113	
		<i>0</i>		<i>0</i>		<i>Total: Medical Assisting Program</i>	<i>0</i>	<i>0</i>	<i>0</i>	



# Clatsop Community College

## Detail Budget Report

54415500 Associated Student Gov't						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
						1227 Classified (Temp)	4,000	4,000	4,000	0.13
						1600 *****Fringe Benefits	346	346	346	
8						2221 In-State Travel				
		6		50		2241 Student Travel	159	159	159	
392		2		500		4422 Operating Supplies	250	250	250	
				375		4513 Supplies For Resale				
2,883		2,039		4,000		4616 Student Special Events	1,990	1,990	1,990	
460						6124 Student Ged Test Scholarship				
200		-100		1,000		6131 Emergency Loans	800	800	800	
9,401		2,410		4,000		6184 Tuition Waiver-Asbg Officer				
6,291		2,427		7,850		6969 Ending Cash - Unrestricted	0	0	0	
3,600		4,280		3,000		7325 Intrafund Transfer Out	3,000	3,000	3,000	
				-3,500		7411 Transfer From General Fund	-3,500	-3,500	-3,500	
						7413 Intrafund Transfer In	-179	-179	-179	
				-375		8815 Miscellaneous Revenue	-375	-375	-375	
-261				-500		8821 Special Event Revenue	-500	-500	-500	
-420		-290		-400		8824 Locker Rental Income	-400	-400	-400	
-3,484		-3,167		-3,500		8836 Student Activity Fee				
-16,270		-6,291		-10,000		8899 Beginning Cash Balance	-3,091	-3,091	-3,091	
-2,799		-1,316		-2,500		8934 Vending Machine Sales	-2,500	-2,500	-2,500	
<b>1</b>		<b>0</b>		<b>0</b>		<b>Total: Associated Student Gov't</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.13</b>

# Clatsop Community College

## *Detail Budget Report*

54415510 Bandit Newspaper						<i>Manager</i> ASG President	<i>Director</i> Dean Students/Enrollment Mgmt				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE	
2,017	0.09	1,973	0.09	1,750	0.09	1227 Classified (Temp)	1,500	1,500	1,500	0.05	
				200	1600	*****Fringe Benefits	130	130	130		
21		25			1621	Unemployment Insurance					
12		12			1622	Workers Comp					
126		122			1641	Social Security					
30		29			1642	Medicare					
2,552		2,054		1,000	3392	Newspaper Services	1,140	1,140	1,140		
					4411	Food For Public Events	180	180	180		
				50	4422	Operating Supplies	50	50	50		
		730		1,893	6969	Ending Cash - Unrestricted	1,428	1,428	1,428		
-3,000		-3,860		-3,000	7413	Intrafund Transfer In	-3,000	-3,000	-3,000		
-960		-137		-350	8821	Special Event Revenue	-350	-350	-350		
-795		-948		-1,543	8899	Beginning Cash Balance	-1,078	-1,078	-1,078		
<b>3</b>	<b>0.09</b>	<b>0</b>	<b>0.09</b>	<b>0</b>	<b>0.09</b>	<b>Total: Bandit Newspaper</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.05</b>	

# Clatsop Community College

## *Detail Budget Report*

54417735 Campus Trails Club						<i>Manager</i> Advisor Bunch	<i>Director</i> VP Finance & Operations			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
35						2242 Student Transportation				
		5				6969 Ending Cash - Unrestricted	5	5	5	
-35						8815 Miscellaneous Revenue				
		-5				8899 Beginning Cash Balance	-5	-5	-5	
<i>0</i>		<i>0</i>				<b>Total: Campus Trails Club</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

54417752 Historic Preservation Club						<b>Manager</b> Dean Workforce Ed & Training	<b>Director</b> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		120				2221 In-State Travel				
		-120				7413 Intrafund Transfer In				
		<b>0</b>				<b>Total: Historic Preservation Club</b>				

# Clatsop Community College

## *Detail Budget Report*

54417754 CCC Library Coffee Club						<i>Manager</i> Dir Library	<i>Director</i> VP Academic & Student Affairs			
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		900				4472 Awards And Gifts	1	1	1	
296		775		2,000		4511 Food For Resale	1,999	1,999	1,999	
		700				6969 Ending Cash - Unrestricted	700	700	700	
		379				8899 Beginning Cash Balance	-700	-700	-700	
-296		-2,754		-2,000		8932 Food Sales	-2,000	-2,000	-2,000	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: CCC Library Coffee Club</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

54566190 Social Committee						<b>Manager</b>	<b>Director</b>					
						Admin Spec Finance & Operation	VP Finance & Operations					
11-12			12-13			13-14			14-15	14-15	14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	<i>Object</i>		Proposed	Approved	Adopted	FTE	
		47				6969	Ending Cash - Unrestricted		47	47	47	
		-47				8899	Beginning Cash Balance		-47	-47	-47	
		<b>0</b>				<b>Total: Social Committee</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# Clatsop Community College

## *Detail Budget Report*

54566195 Wellness Committee **Manager**  
Dir Nursing & Allied Health **Director**  
VP Academic & Student Affairs

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
						4422 Operating Supplies				
						6969 Ending Cash - Unrestricted	500	500	500	
						8511 Gifts				
						8899 Beginning Cash Balance	-500	-500	-500	
<b>Total: Wellness Committee</b>								<b>0</b>	<b>0</b>	<b>0</b>





# Debt Service Fund

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(sorted by organization code within function)		



# Clatsop Community College

## *Summary by Object Code*

### Revenues

#### 60 Non-Plant Debt Service Fund

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-350,956		-529,856		-490,932	8476	Local Grants/Contracts	-438,272	-438,272	-438,272	
-1,157		-1,312		-1,000	8881	Interest Income	-1,000	-1,000	-1,000	
352,322		443,054			8899	Beginning Cash Balance	-75,000	-75,000	-75,000	
<b>209</b>		<b>-88,114</b>		<b>-491,932</b>		<b>Total: Revenues</b>	<b>-514,272</b>	<b>-514,272</b>	<b>-514,272</b>	
						<b>Non-Plant Debt Service Fund</b>				

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

#### 60 Non-Plant Debt Service Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
121		131		120		3532 Bank Service Fees	120	120	120	
337,724		332,848		326,812		3561 Interest	319,152	319,152	319,152	
-443,054		-374,866				6969 Ending Cash - Unrestricted				
105,000		130,000		165,000		6998 Debt Service Principal	195,000	195,000	195,000	
<b>-209</b>		<b>88,113</b>		<b>491,932</b>		<b>Total: Expenditures Non-Plant Debt Service Fund</b>	<b>514,272</b>	<b>514,272</b>	<b>514,272</b>	

# Clatsop Community College

## *Summary by Organization*

### Expenditures

#### 60 Non-Plant Debt Service Fund

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Organization	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
-209		88,113		491,932		60563001 PERS Bonds	514,272	514,272	514,272	
<b>-209</b>		<b>88,113</b>		<b>491,932</b>		<b>Total: Institutional Support</b>	<b>514,272</b>	<b>514,272</b>	<b>514,272</b>	
<b>-209</b>		<b>88,113</b>		<b>491,932</b>		<b>Total: Expenditure Non-Plant Debt Service Fund</b>	<b>514,272</b>	<b>514,272</b>	<b>514,272</b>	



# Clatsop Community College

## *Detail Budget Report*

60563001 PERS Bonds		<i>Manager</i> VP Finance & Operations				<i>Director</i> President				
11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
121		131		120		3532 Bank Service Fees	120	120	120	
337,724		332,848		326,812		3561 Interest	319,152	319,152	319,152	
-443,054		-374,866				6969 Ending Cash - Unrestricted				
105,000		130,000		165,000		6998 Debt Service Principal	195,000	195,000	195,000	
-350,956		-529,856		-490,932		8476 Local Grants/Contracts	-438,272	-438,272	-438,272	
-1,157		-1,312		-1,000		8881 Interest Income	-1,000	-1,000	-1,000	
352,322		443,054				8899 Beginning Cash Balance	-75,000	-75,000	-75,000	
<b>0</b>		<b>-1</b>		<b>0</b>		<b>Total: PERS Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	

