

Proposed

w/Detail

FY 14-15

Budget Committee

Appointed Members

Al Arp	
Robert Friedman	
David Oser	
Larry Popkin	13-14 Secretary
Kim Shillinger	13-14 Chair
Robert Stricklin	
Nicole Williams	

<u>Board of Directors</u>	<u>Zone</u>
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Rosemary Baker-Monaghan	3
Karen Burke	1
Paul Gillum	2
Larry McKinley	3
Dr. Frank Satterwhite	2
Tessa Scheller	3
Patrick Wingard	2

Executive Officer

Dr. Lawrence Galizio

Budget Officer

JoAnn Zahn

Budget Message
Page 3 - 10

13-14 Achievement Compact
Page 11-12

Summary All Funds
Page 13 - 15

General Fund
Page 17 - 119

Auxiliary Fund
Page 121 - 148

Grants / Financial Aid Fund
Page 151 - 212

Plant Funds
Page 213 - 244

Clubs and Organizations Fund
Page 247 - 279

Non-Plant Debt Service Fund
Page 281 - 290

Executive Summary

	<u>Pages</u>
Budget Message ORS 294.391.....	5 – 10
13-14 Achievement Compact SB1581	11 - 12

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

Clatsop Community College Achievement Compact for 2013-14, Approved June 2013

5-31-12 changes reflecting OEIB version approved 3-27-12, Page 1 of 6

Outcome Measures	2011-12 Actual		2012-13 Projected		2013-14 Target	
Are students completing their courses of study and earning certificates and degrees?						
<i>Number of students completing:</i>	All	Underrepresented	All	Underrepresented	All	Underrepresented
Adult HS diplomas/GEDs	181	N/A	195	N/A	180	N/A
Certificates/Oregon Transfer Modules	98	47	90/124	43/79	101	18
Associate degrees	100	52	91/95	47/54	101	60
Transfers to four-year institutions	240	59	253	62	275	72
Programs of study (under development)						
Are students making progress at the college?						
<i>Number (&/or % where indicated) of students:</i>	All	Underrepresented	All	Underrepresented	All	Underrepresented
Enrolled Dev. Ed. Writing who complete (%)	95%	95%	95%/89.55%	95%/92.68%	96%	96%
Enrolled in Dev. Ed. Math who complete (%)	48	46%	64%/60.42%	58%/57.34%	66%	66%
Who earn 15/30 college credits in the year (#)	790/364	396/182	688/317 756/317	345/159 372/185	729/336	385/188
Who pass a national licensure exam (#/%)	95%	N/A	96%	N/A	97%	N/A
Are students making connections to and from the college?						
<i>Number of students who:</i>	All	Underrepresented	All	Underrepresented	All	Underrepresented
Are dual enrolled in Oregon high schools	298	12	271/392	11/27	280	
Are dual enrolled in OUS	DS	DS	5/2	3/2	6	
Who transfer to OUS	132	36	121	33	135	
Employment (under development)						
Local Priorities (Optional for each district)						
<i>Number and/or percentage of students who:</i>	All	Underrepresented	All	Underrepresented	All	Underrepresented
What is the level of public investment in the district?						
	2011-12 Actual		2012-13 Projected		2013-14 Target	
State funds	1,427,511		971,062		1,338,403	
Local Property tax revenue	3,633,798		3,909,262		4,164,425	
Total state and local operating funds	5,061,309		4,880,324		5,502,828	

Clatsop Community College Achievement Compact for 2013-14, Approved June 2013
For Underrepresented Students 2012-13

4-3-12 changes reflecting OEIB version approved 3-27-12, Page 3 of 6

Outcome Measures Projected for 2012-13	African- American	Hispanic/ Latino	Native Amer. or Alaskan Native	Pacific Islander	Multi-Racial Multi-Ethnic	Economically Disadvantaged
<i>Are students completing their courses of study and earning certificates and degrees?</i>						
<i>Number of students completing:</i>						
Adult HS diplomas/GEDs	N/A	N/A	N/A	N/A	N/A	N/A
Certificates/Oregon Transfer Modules	0/2	11/5	1/1	1/0	2/6	35/71
Associate degrees	2/1	8/3	0/0	1/0	1/6	46/49
Transfers to four-year institutions	2	11	1	3	4	46
Programs of study (under development)						
<i>Are students making progress at the college?</i>						
<i>Number (&/or % where indicated) of students:</i>						
Enrolled Dev. Ed. Writing who complete (%)	95%	95%/50%	95%	95%	95%	95%/95%
Enrolled in Dev. Ed. Math who complete (%)	58%	58%/56%	58%/100%	58%	58%/100%	58%/57.5%
Who earn 15 college credits in the year (#)	10/4	49/58	10/10	2/3	19/20	298/324
Who pass a national licensure exam (#/%)	5	23	3	1	8	142
<i>Are students making connections to and from the college?</i>						
<i>Number of students who:</i>						
Are dual enrolled in Oregon high schools	0/1	5/19	3/2	1/1	0/4	3/1
Are dual enrolled in OUS	0/0	0/0	0/0	0/0	0/0	3/2
Who transfer to OUS	1	5	1	1	3	27
Employment (under development)						
<i>Local Priorities (Optional for each district)</i>						
<i>Number and/or percentage of students who:</i>						

Summary All Funds

	<u>Pages</u>
Revenues, Expenditures, & Transfers	15

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			
-244,210		-181,729		-1,011,953		12 Auxiliary Fund	-637,334			
-7,401,707		-7,488,786		-7,628,506		21 Grants/Financial Aid Fund	-5,703,906			
-3,499,152		-2,799,148		-1,825,856		41 Unexpended Plant Fund	-1,691,301			
-301,683		-313,381		-334,633		42 Plant Fund Debt Service	-350,133			
-97,273		-84,399		-87,984		54 Clubs and Organizations Fund	-76,639			
209		-88,114		-491,932		60 Non-Plant Debt Service Fund	-514,272			
-21,505,456		-20,686,142		-21,592,592		Total: Revenues	-19,229,059			

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	98.67	10,158,538	100.58	11 General Fund	10,268,798			108.11
244,210	3.44	181,729	2.87	1,011,953	2.86	12 Auxiliary Fund	614,960			2.51
7,443,648	26.14	7,490,375	23.41	7,678,196	21.10	21 Grants/Financial Aid Fund	5,709,456			18.59
2,886,964	0.30	2,187,724		1,197,257		41 Unexpended Plant Fund	1,061,301			
931,632		940,367		963,232		42 Plant Fund Debt Service	980,133			
97,279	0.09	84,399	0.09	91,484	0.09	54 Clubs and Organizations Fund	80,139			
-209		88,113		491,932		60 Non-Plant Debt Service Fund	514,272			
21,505,457	134.24	20,686,145	125.05	21,592,592	124.63	Total: Expenditures	19,229,059			129.21

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			
						12 Auxiliary Fund	22,374			
-41,944		-1,585		-49,690		21 Grants/Financial Aid Fund	-5,550			
612,188		611,424		628,599		41 Unexpended Plant Fund	630,000			
-629,950		-626,986		-628,599		42 Plant Fund Debt Service	-630,000			
0		0		-3,500		54 Clubs and Organizations Fund	-3,500			
0		0		0		Total: Transfers	0			

1	134.24	3	125.05	0	124.63	Grand Total	0			129.21
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General Fund

	<u>Pages</u>
Revenues	ORS 294.361 19 - 20
Transfers	21
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 23 - 26
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 27
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 29 - 32
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 33 - 119

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

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

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			
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	7321	Transfer To Asbg	3,500			
-14,800		-16,999				7412 Transfer From Ash				
						7416 Transfer from Auxiliary	-22,374			
59,706		17,147		53,190		Total: Transfers				
						General Fund	-13,324			

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	1.05	135,120	1.00	1111 President	141,805			1.00
1,986,598	33.42	1,626,233	27.11	1,650,560	26.78	1112 Faculty (FT)	1,767,296			27.40
227,556	2.25	202,926	2.00	202,926	2.00	1113 Administrative (FT)	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			19.91
137,865	3.75	126,553	3.07	178,885	4.75	1116 Confidential Classified (FT)	155,424			3.75
827,130	24.64	856,826	26.03	910,178	27.79	1117 Classified (FT)	869,359			25.07
602,383	11.64	632,162	11.00	679,151	11.72	1212 Faculty (PT)	621,025			20.01
71,838	1.47	57,864	1.92	34,995	1.35	1217 Classified (PT)	37,006			1.35
3,657	0.07	4,372	0.07	34,426	0.69	1222 Faculty (Extra Duty)	36,907			1.20
116,734	5.38	148,990	5.71	121,454	5.34	1227 Classified (Temp)	143,766			4.70
						1232 FT Faculty PT Summer	33,174			1.17
						1242 PT Faculty Office Hour	12,115			0.40
6,572	0.27	7,581	0.36	4,597	0.19	1319 CWS Students	4,597			0.15
		65,275	0.82			1412 FT Faculty Overload	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			
				91,389		1600 *****Fringe Benefits	81,423			
6,099		5,606		5,876		1612 Life Insurance	6,520			
11,566		11,496		11,934		1613 Long Term Disability	11,908			
964,067		880,497		916,928		1614 Medical Insurance	923,103			
743		659		1,000		1615 Flex Spending Admin Fee	770			
		755		993		1616 Gtl Insurance	755			
63,866		53,955		54,113		1621 Unemployment Insurance	22,353			
39,854		38,110		36,810		1622 Workers Comp	33,502			
496,193		767,941		952,297		1631 Oregon Pers	823,540			
323,889		309,184		269,530		1641 Social Security	277,305			
76,090		72,655		63,035		1642 Medicare	64,850			
-532		-513				1648 Benefit Reimbursement				
-24,899		31,793				1661 Retirement Incentive Rip	10,000			
48,749		6,806				1671 Vacation Accural	10,000			
48,655		41,612		61,510		2221 In-State Travel	57,429			
1,164		369		3,201		2222 PT Instructor Instate Travel	5,301			
4,404		8,437		19,859		2231 Out-Of-State Travel	21,598			
3,219		2,938		3,550		2242 Student Transportation	5,947			
600		300		2,700		2251 Applicant Travel	3,100			
		19,013		27,872		2311 Travel	27,872			
				500		2315 Miscellaneous	825			
903		16,969		29,768		2317 Registration	29,768			
70,818		99,005		83,836		3011 Professional Fees	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			
280		350		1,205		3014 Artistic & Graphic	1,305			
100				900		3021 Honoraria, Speakers	3,831			
366,272		241,724		32,464		3022 Non-Employee Wages	38,464			
		4,504		6,200		3041 Computer Services	7,154			
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157			
23,576		22,353		24,000		3043 Payroll Services	24,000			
4,617		4,802		4,813		3044 Security Services	5,178			
12,499		12,547		13,448		3051 Equipment Rent Or Lease	18,608			
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748			
33,396		33,061		38,933		3054 Space Rent Or Lease	38,963			
46,541		51,023		57,815		3061 Dues And Memberships	54,853			
5,569		12,356				3063 Cost Of Issuance	12,000			
62,918		62,595		74,312		3161 Property Insurance Premium	78,390			
17,958		19,999		24,141		3162 Casualty Insurance Premium	24,151			
200				3,000		3163 Insurance Deductible	3,000			
2,130		1,652		2,130		3164 Malpractice Insurance Premium	1,859			
28,863		28,346		32,329		3311 Telephone Charges	32,041			
1,697		1,610		3,800		3312 Long Distance Charges	2,800			
32,183		32,502		34,000		3313 Leased Lines	34,000			
40,839		35,348		38,000		3321 Postage	38,000			
123,697		109,682		109,301		3331 Gas	122,004			
80,418		77,929		77,367		3341 Water, Garbage, Sewer	77,368			
153,800		155,759		156,132		3351 Electricity	158,184			
1,601		2,750		2,364		3352 Solar Array	2,532			
11,291		6,901		18,782		3392 Newspaper Services	19,312			
481		3,999		5,620		3393 Other Communication Svcs	9,030			
						3451 Vehicle, Boat Repairs	2,180			
						3452 Equipment Repairs	135			
197,486		240,115		245,537		3454 Maint/Repair Service Contracts	272,615			
5,976		4,730		11,019		3455 Other Repair Parts/Svcs	11,401			
1,256		1,309		1,700		3461 Laundry	1,700			
4,289		5,042		4,278		3521 Taxes, Licenses, Permits	6,268			
28,589		26,415		26,000		3531 Credit Card Processing Fee	26,800			
7,081		11,354		8,800		3532 Bank Service Fees	8,000			
93						3555 Fines And Penalties				
3,255		1,431		5,600		3561 Interest	4,000			
1,945		2,219		2,730		3591 Other Fees	2,524			
19,017		15,609		25,135		4402 Printing	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			
2,180		1,961		3,500		4412 Food For Staff Events	3,561			
74,901		73,491		109,493		4421 Instructional Supplies	101,210			
89,947		74,829		105,580		4422 Operating Supplies	113,890			
		59		950		4429 Other Consumables	950			
34,340		37,720		46,180		4431 Pc Software	45,446			
						4432 Pc Supplies	1,000			
1,794				2,000		4434 Network Supplies				
368		642		1,000		4441 Fuel, Oil & Tires	10,780			
18,614		31,024		36,327		4461 Subscriptions/Periodicals	39,590			
3,267		1,606		2,500		4472 Awards And Gifts	4,170			
						4611 Student Testing Fees	14,602			
		600		600		4613 Student Books	600			
		563		752		4615 Student Supplies	752			
88		524		580		4616 Student Special Events	455			
819				1,000		4617 Child Care	1,000			
		11,843		2,118		5511 Instructional Equipment	1,337			
		8,470		5,000		5512 Operating Equipment	5,000			
1,285		8,006				5522 Building Alterations				
5,756		1,652		5,090		5551 Network Software	5,090			
1,425				600		5552 Pc Software	690			
2,650		156		2,000		5561 Library Books	2,000			
574		6,344		2,000		5562 Audiovisual Formats	7,000			
809		48,651		31,750		5571 Non-Capitalized Equip	21,435			
						5572 Non-Capital Renovatons	14,440			
73,945		46,570		60,200		5575 Non-Cap Computer Equipment	60,500			
31,317		21,240		21,200		6116 Ccc Opportunity Grant	21,200			
19,052		75,050		77,250		6117 Ccc Success Grant	61,304			
						6118 CCC Honors Scholarship	40,000			
14,800		16,999				6151 Ash Grants				
57,830		50,375		48,000		6181 Tuition Waiver - Employee	48,000			
16,184		12,293		12,000		6182 Senior Citizen Waiver	12,000			
		6,567		8,500		6189 Tuition Waiver-Fallen Service Mem	3,000			
51,822		20,126		50,000		6199 Other Student Aid	50,000			
40,014		17,689		30,000		6931 Bad Debts	26,000			
2,215		3,684		2,800		6951 Other Miscellaneous	2,610			
		-24				6968 Audit Balance Adjustment				
535,276		343,012				6969 Ending Cash - Unrestricted				
				455,701		6999 Contingency	398,020			

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
9,901,933	104.27	9,713,438	98.67	10,158,538	100.58	<i>Total: Expenditures General Fund</i>	10,268,798			108.11

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	000,000,000	000,000,000	
-9,961,640		-9,730,585		-10,211,728		Revenues	-10,255,474	000,000,000	000,000,000	

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			56.24
824,358	11.39	996,128	12.15	1,082,038	12.34	2 Academic Support	1,087,512			12.37
1,654		3,309	0.08	3,456	0.06	3 Public Service	9,373			0.17
949,689	14.89	954,194	13.27	1,082,142	14.61	4 Student Service	1,080,248			14.05
2,223,926	20.27	2,325,723	19.48	2,410,095	18.09	5 Institutional Support	2,346,139			16.83
1,001,308	7.74	1,030,382	8.43	1,169,695	9.45	6 Plant Operation & Maintenance	1,206,149			8.45
191,005		202,650		216,950		7 Scholarships & Fellowships	235,504			
535,276		342,988		405,701		9 Reserves	362,944	000,000,000	000,000,000	
9,901,933	104.27	9,713,438	98.67	10,158,538	100.58	Expenditures	10,268,798	000,000,000	000,000,000	108.11

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			
59,706		17,147		53,190		Transfers	-13,324			

-1	104.27	0	98.67	0	100.58	Fund Total: General Fund	0	000,000,000	000,000,000	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			0.05
200,586	2.89	150,319	2.00	162,814	1.99	11111112 Art	154,616			2.31
178,061	2.06	193,825	2.18	205,176	2.44	11111116 Biology	224,115			2.52
78,884	0.83	21,644	0.33	24,496	0.42	11111120 Chemistry	24,030			0.62
436,311	6.03	390,074	4.78	369,493	4.07	11111134 Communication & Humanities	381,404			5.14
124,964	1.43	136,194	1.48	127,717	1.34	11111140 Health & Physical Education	127,977			1.64
374,472	5.57	415,858	5.99	423,628	5.40	11111144 Mathematics	423,664			5.95
103,709	1.10	109,145	1.10	108,403	1.07	11111148 Physical Science	117,954			1.19
185,149	3.41	160,290	2.36	130,919	1.86	11111152 Social Science	149,636			3.09
365,388	1.06	262,394	0.77	25,138	0.65	11111205 Apprentice Instruction	24,359			0.65
42,438	0.51	44,627	0.46	51,752	0.55	11111209 Historic Preservation and Rest oration	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			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			0.49
						11111245 Summer Workshops	41,000			0.52
70,296	1.00	76,615	1.03	89,195	1.03	11111268 Medical Assistant	92,149			1.06
20,033	0.22	39,075	0.55	50,220	0.70	11111270 Nursing Assistant	48,376			1.20
376,717	4.44	372,189	4.20	355,509	4.04	11111271 Nursing	371,529			4.75
37,098	0.35	1,868		14,355	0.18	11111275 Small Business Mgmt	14,218			0.33
20,841	0.36	22,596	0.36	36,552	0.56	11111278 Early Childhood Education	36,552			1.05
237,897	3.37	201,684	2.52	223,260	2.81	11111315 Adult Basic Education	224,155			3.61
9,962	0.31	50,664	1.26	56,929	1.54	11111335 Learning Support Services	57,838			1.17
5,575	0.09	10,522	0.17	17,588	0.29	11121000 Workforce Development - Instr uction	15,412			0.45
136,217	1.00	117,738	1.00	119,601	1.00	11161425 Distance Education	123,185			1.00
				3,850	0.06	11166400 Non-Departmental	13,909			0.42
98,410	1.13	56,562	0.73	70,152	0.98	11171211 Automotive Instruction	86,593			1.39
37,655	0.45	43,075	0.44	47,215	0.44	11171237 Auto CAD	47,447			0.44
402,825	4.29	409,914	4.06	458,553	4.76	11171252 Maritime Sciences	476,154			5.19
111,523	1.13	167,411	1.96	175,193	2.05	11171254 Marine Fire Training	170,286			2.27
105,328	1.26	104,383	1.30	130,484	1.47	11171262 Welding	133,614			1.88
32,282	0.66	38,010	0.73	47,213	0.78	11181410 Community Education	45,177			1.25
68,805	1.24	70,985	1.10	73,943	1.24	11181415 Community Education - Self Su port	79,987			1.45
				7,255	0.10	11181430 Out of District Ed Svc - COD	7,174			0.20
4,174,717	49.98	3,858,064	45.26	3,788,461	46.03	Total: Instruction	3,940,929			56.24
260,644	3.62	313,927	4.06	270,468	3.33	11214600 Library	280,748			3.29
42,523	1.04	39,840	0.95	50,552	1.12	11224575 Workforce Development Admin	51,287			0.85
10,000	0.18	10,001	0.10	10,914	0.11	11224576 SBDC Match	9,997			0.10
104,904	1.30	103,567	1.35	127,009	1.50	11264501 VP, Instruction	124,089			1.50
406,287	5.25	491,477	5.64	545,134	5.97	11264530 Instruct Dept Support Svc	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			
		37,316	0.04	77,961	0.31	11264725 Staff Development Faculty	73,221			0.51
824,358	11.39	996,128	12.15	1,082,038	12.34	Total: Academic Support	1,087,512			12.37
1,654		3,309	0.08	3,456	0.06	11312121 Art Gallery	3,431			0.05
						11352110 Cultural Events	5,942			0.12
1,654		3,309	0.08	3,456	0.06	Total: Public Service	9,373			0.17
		23,277	0.25	24,465	0.19	11415150 Counseling	24,450			0.25
71,173	1.00	39,438	0.48	43,945	0.49	11415350 Disabled Services	45,217			0.53
32,138	0.37	24,418	0.25	29,812	0.25	11415550 Career Planning & Employ	28,490			0.25
35,725	0.57	28,849	0.47	37,104	0.57	11415650 Co-operative Education	35,782			0.64
92,985	1.50	107,062	1.50	116,394	1.32	11415700 Lives in Transition Match	116,958			1.50
172,842	2.00	134,963	1.50	141,268	1.50	11465100 Student Services	140,829			1.50
69,817	1.03	48,005	0.87	75,451	1.01	11465120 Admissions	72,432			1.00
42,980	1.14	48,005	0.82	57,734	1.00	11465200 Assessment Testing	36,013			0.60
952	0.00	1,231		9,800	0.34	11465250 Retention & Advising	77,743			1.20
140,711	2.68	185,354	2.35	204,666	2.89	11465400 Student Records	258,866			3.39
285,622	4.60	307,880	4.78	335,183	5.05	11465450 Financial Aid Administration	237,833			3.19
4,744		5,712		6,320		11465610 Graduation	5,635			
949,689	14.89	954,194	13.27	1,082,142	14.61	Total: Student Service	1,080,248			14.05
79,583	1.00	87,395	1.00	98,155	1.13	11564505 Institutional Research	39,885			0.35
19,745	0.00	19,330		29,292	0.05	11566100 Governing Board	51,822			0.01
238,763	2.07	273,129	2.08	277,804	2.05	11566120 President's Office	284,844			2.09
172,267	1.75	202,885	2.00	210,292	2.00	11566160 VP, Finance & Operations	210,909			2.00
63,257	1.00	72,940	1.07	47,327	0.75	11566170 Payroll	49,961			0.75
148,291	2.01	195,033	2.00	203,889	2.02	11566180 Human Resources	191,087			2.03
295	0.01	764	0.01	1,000	0.02	11566200 Affirmative Action	1,305			0.01
67,275		63,284		60,626		11566220 Legal and Audit Services	67,073			
		4,650		5,000		11566240 Elections	5,000			
266,252	3.31	258,679	3.01	278,568	3.00	11566260 Business Office	283,251			3.00
97,476		93,848		113,000		11566300 PBX/Phone/Network/Commun	112,000			
402,279	4.25	380,973	3.26	467,662	4.00	11566320 Computer Services	453,683			4.00
115,815		120,756		160,448		11566330 Technology Fee Expenditure	161,180			
66,392	0.50	72,540	0.53	78,067	0.74	11566340 Copy Center	85,628			0.66
18,354		21,110		24,919		11566380 Insurance	24,919			
68,665		23,252		24,085	0.03	11566400 Non-Departmental	49,581			
167,977	1.05	211,339	1.38	120,277	0.31	11566410 Retirement Expenses	77,925			0.09
65,477	1.32	55,629	0.76	74,585	0.99	11566420 Publication Service	66,627			0.82
111,645	1.00	121,144	1.00	131,563	1.00	11566460 College Relations	126,163			1.00
54,118	1.00	47,043	1.38	3,536		11567300 Safety & Security	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
2,223,926	20.27	2,325,723	19.48	2,410,095	18.09	Total: Institutional Support	2,346,139			16.83
169,457	1.48	159,507	1.00	167,604	1.00	11617100 Plant Operations	176,331			1.00
160,497	3.26	232,885	5.34	262,075	5.45	11617110 Custodial Operations	274,912			5.45
208,832	2.00	199,840	1.42	223,840	2.00	11617120 Plant Maintenance	257,651			2.00
41,499	1.00	34,300	0.67	48,670	1.00	11617150 Grounds Maintenance	26,497			
359,299		346,008		394,951		11617500 Utilities	394,951			
61,724		57,842		72,555		11666380 Property Insurance	75,807			
1,001,308	7.74	1,030,382	8.43	1,169,695	9.45	Total: Plant Operation & Maintenance	1,206,149			8.45
191,005		202,650		216,950		11765450 Financial Aid	235,504			
191,005		202,650		216,950		Total: Scholarships & Fellowships	235,504			
535,276		343,012		405,701		11966400 Non-Departmental	362,944	000,000,000	000,000,000	
		-24				11999999 Adjustment to balance w/Audit				
535,276		342,988		405,701		Total: Reserves	362,944	000,000,000	000,000,000	
9,901,933	104.27	9,713,438	98.67	10,158,538	100.58	Total: Expenditure General Fund	10,268,798	000,000,000	000,000,000	108.11

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			
-210,552		-319,324		-325,000		8112 Tuition - Border States	-375,000			
-16,170		-13,348		-15,000		8124 Tuition - Out of State	-15,000			
-3,780				-4,000		8125 Tuition - Foreign	-4,000			
3,110		1,434		3,000		8144 Donated Tuition	3,000			
-73,841		-43,621		-50,000		8153 Fees - Self support	-50,000			
-335,553		-290,534		-305,000		8154 Fees - Technology	-250,000			
-12,495		-10,585		-12,000		8155 Fees - Compass Test	-12,000			
-39,678		-18,161		-30,000		8156 Fees - GED Testing	-20,000			
-2,261		-2,145				8157 Fees - Graduation				
-116,658		-100,509		-115,000		8158 Professional Technical Fees	-135,000			
-51,667		-58,745		-50,000		8159 Material Fees	-62,000			
-39,042		-41,475		-50,000		8162 Community Education Fees	-60,000			
-14,543		-18,725		-15,000		8163 Misc General Fees	-25,000			
-144,835		-118,322		-150,000		8164 Maritime Science Fee	-200,000			
-3,595		-4,295		-4,000		8167 Proctoring Fee	-5,000			
-12,045		-11,765		-15,000		8168 Admission Fee	-15,000			
		-38,708		-35,000		8170 Fire Science Self Support Fee	-40,000			
-35,200		-32,180		-80,000		8171 Registration Fees	-80,000			
-29,056		-33,220		-35,000		8172 Nursing Program Fee	-15,000			
-20,675		-14,795		-21,000		8173 Late Payment Fee	-15,000			
-7,320		-5,315		-8,500		8175 Deferred Payment Fee	-6,000			
-20		-40				8177 NSF Check Fee				
						8180 Event Admission Fee	-37,200			
-1,427,511		-1,022,361		-1,338,403		8221 State Appropriation	-1,713,574			
-67,044		-252,265		-42,500		8421 Timber Sales	-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			
-147,744		-194,374		-150,000		8442 Property Tax - Prior Year	-210,000			
-675		-925				8443 Property Tax - Wost				
						8476 Local Grants/Contracts	-1,500			
		-29,250				8511 Gifts	-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			
-100						8514 Instructional Dept Support				
-6,250						8515 Allied Hlth Prog-Tillamook				
-370		-429		-500		8623 Library Patron Fee	-500			
-36,526		-29,907		-40,000		8635 Facility Lease/Rent	-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 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
		-14,888		-26,600		8636 Pac Rental Income	-26,400			
		-7,200		-10,800		8637 J Peper Rental Income	-10,800			
		-4,800		-6,000		8638 Merts Apt Rental Income	-7,200			
-210,208		-218,366		-200,000		8642 Sales And Services	-35,000			
-262,136		-2,294		-3,500		8671 Sale Of Surplus Items	-5,000			
-136		-44				8811 Library Fines/Loans				
		18				8813 A/P Discounts				
-11,281		-63,992		-50,000		8815 Miscellaneous Revenue	-50,000			
-59		-251				8816 Cash Short Or Over				
-29,479		-24,500		-25,000		8825 Overhead Recovery	-25,000			
				-30,000		8829 Foundation Salary Reimbursemen	-30,000			
-6,443		-4,356		-5,000		8835 Admin Services Fees	-5,000			
-7,451		-8,991		-7,500		8881 Interest Income	-7,500			
-629		-657				8882 Unsegrated Tax Interest				
-445,912		-535,276		-350,000		8899 Beginning Cash Balance	-350,000			
						8921 Box Office Receipts - Arts & I	-2,500			
-9,961,640		-9,730,585		-10,211,728		Total: GENERAL FUND	-10,255,474			

Clatsop Community College

Detail Budget Report

11111000 Instruction General		<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
5,310	0.09	870	0.02	1,543	0.03	1212 Faculty (PT)	5,500			0.05
908	0.04					1227 Classified (Temp)				
				155		1600 *****Fringe Benefits	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			
7,122	0.13	1,016	0.02	1,898	0.03	Total: Instruction General	6,027			0.05

Clatsop Community College

Detail Budget Report

11111112 Art **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
85,470	1.33	67,631	1.16	74,656	1.16	1112 Faculty (FT)	77,948		1.16
65,849	1.35	44,561	0.77	40,900	0.71	1212 Faculty (PT)	32,900		1.07
4,470	0.21	1,401	0.07	3,000	0.12	1227 Classified (Temp)	1,500		0.05
						1242 PT Faculty Office Hour	800		0.03
						1412 FT Faculty Overload	1		
				4,412		1600 *****Fringe Benefits	3,048		
114		82		82		1612 Life Insurance	95		
237		188		209		1613 Long Term Disability	211		
15,457		11,357		11,456		1614 Medical Insurance	12,526		
1,920		1,371		933		1621 Unemployment Insurance	390		
768		501		381		1622 Workers Comp	398		
10,517		11,392		16,424		1631 Oregon Pers	14,186		
10,266		6,945		4,629		1641 Social Security	4,833		
2,389		1,624		1,082		1642 Medicare	1,130		
				100		2221 In-State Travel	253		
		-14		250		2242 Student Transportation	97		
				200		3021 Honoraria, Speakers	200		
				900		3051 Equipment Rent Or Lease	900		
				200		3455 Other Repair Parts/Svcs	200		
3,129		3,280		3,000		4421 Instructional Supplies	3,000		
200,586	2.89	150,319	2.00	162,814	1.99	Total: Art	154,616		2.31

Clatsop Community College

Detail Budget Report

11111116 Biology *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
112,204	1.80	111,173	1.80	116,166	2.00	1112 Faculty (FT)		137,518			2.00
7,449	0.13	11,183	0.19	14,000	0.24	1212 Faculty (PT)		10,000			0.32
7,409	0.13	4,817	0.12	6,352	0.20	1217 Classified (PT)		6,352			0.20
		449	0.02			1227 Classified (Temp)		1			
						1242 PT Faculty Office Hour		1			
		3,961	0.05			1412 FT Faculty Overload		1			
				1,407		1600 *****Fringe Benefits		866			
137		142		142		1612 Life Insurance		164			
294		311		325		1613 Long Term Disability		371			
18,668		19,596		19,752		1614 Medical Insurance		21,596			
1,562		1,638		1,531		1621 Unemployment Insurance		720			
608		621		624		1622 Workers Comp		734			
13,161		21,427		26,954		1631 Oregon Pers		26,185			
7,934		8,122		7,597		1641 Social Security		8,920			
1,856		1,899		1,776		1642 Medicare		2,086			
116		59		100		2221 In-State Travel		100			
		452		500		2242 Student Transportation		500			
546		700		700		3454 Maint/Repair Service Contracts		750			
6,117		7,275		7,250		4421 Instructional Supplies		7,250			
178,061	2.06	193,825	2.18	205,176	2.44	Total: Biology		224,115			2.52

Clatsop Community College

Detail Budget Report

1111120 Chemistry **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
43,647	0.66					1112 Faculty (FT)			
2,630	0.05	10,465	0.18	13,026	0.22	1212 Faculty (PT)	13,026		0.42
7,407	0.11	4,816	0.12	6,352	0.20	1217 Classified (PT)	6,352		0.20
117	0.01	449	0.02			1227 Classified (Temp)	1		
						1242 PT Faculty Office Hour	1		
						1412 FT Faculty Overload	1		
				1,309		1600 *****Fringe Benefits	1,128		
63						1612 Life Insurance			
151						1613 Long Term Disability			
8,550						1614 Medical Insurance			
764		197		79		1621 Unemployment Insurance	32		
302		74		32		1622 Workers Comp	32		
6,201		3,425		1,397		1631 Oregon Pers	1,156		
3,859		975		394		1641 Social Security	394		
902		228		92		1642 Medicare	92		
77						2221 In-State Travel			
319						2242 Student Transportation			
180						3061 Dues And Memberships			
205				205		3454 Maint/Repair Service Contracts	205		
3,510		1,015		1,610		4421 Instructional Supplies	1,610		
78,884	0.83	21,644	0.33	24,496	0.42	Total: Chemistry	24,030		0.62

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

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

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

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

Clatsop Community College

Detail Budget Report

11111152 Social Science **Manager**
Dir Institution Research Assess & **Director**
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
76,968	1.75	44,453	1.00	50,002	1.00	1112 Faculty (FT)	53,857			1.00
63,960	1.66	77,225	1.34	50,000	0.86	1212 Faculty (PT)	60,000			1.95
						1232 FT Faculty PT Summer	2,816			0.09
						1242 PT Faculty Office Hour	1,500			0.05
		1,320	0.02			1412 FT Faculty Overload	1			
				5,025		1600 *****Fringe Benefits	5,571			
131		71		71		1612 Life Insurance	82			
230		124		140		1613 Long Term Disability	145			
17,884		10,443		9,876		1614 Medical Insurance	10,798			
1,736		1,536		625		1621 Unemployment Insurance	269			
699		567		255		1622 Workers Comp	275			
12,046		15,337		11,000		1631 Oregon Pers	9,802			
9,028		7,447		3,100		1641 Social Security	3,339			
2,111		1,742		725		1642 Medicare	781			
						2222 PT Instructor Instate Travel	100			
356		25		100		4421 Instructional Supplies	300			
185,149	3.41	160,290	2.36	130,919	1.86	Total: Social Science	149,636			3.09

Clatsop Community College

Detail Budget Report

11111205 Apprentice 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	
7,640	0.13	9,238	0.16	7,641	0.13	1212 Faculty (PT)	7,641			0.25
19,091	0.93	13,213	0.61	12,475	0.52	1227 Classified (Temp)	12,475			0.40
				2,022		1600 *****Fringe Benefits	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			
329,062		234,976				3022 Non-Employee Wages				
570		59		300		4421 Instructional Supplies	300			
21				200		4422 Operating Supplies	200			
365,388	1.06	262,394	0.77	25,138	0.65	Total: Apprentice Instruction	24,359			0.65

Clatsop Community College

Detail Budget Report

11111209 Historic Preservation and Restoration **Manager** Dean Workforce Ed & Training **Director** 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
15,311	0.24	17,081	0.24	17,081	0.24	1112 Faculty (FT)	17,616			0.24
15,395	0.27	12,940	0.22	18,000	0.31	1212 Faculty (PT)	18,000			0.58
						1227 Classified (Temp)	717			0.02
						1242 PT Faculty Office Hour	1			
						1412 FT Faculty Overload	1			
				1,800		1600 *****Fringe Benefits	1,620			
16		17		17		1612 Life Insurance	20			
39		47		48		1613 Long Term Disability	48			
2,240		2,339		2,370		1614 Medical Insurance	2,592			
333		370		214		1621 Unemployment Insurance	88			
148		135		87		1622 Workers Comp	90			
1,915		3,159		3,758		1631 Oregon Pers	3,206			
1,852		1,780		1,059		1641 Social Security	1,092			
433		416		248		1642 Medicare	255			
620		471		2,000		2221 In-State Travel	1,405			
				300		2231 Out-Of-State Travel	200			
697						2242 Student Transportation				
		795				3011 Professional Fees				
115		755		675		3061 Dues And Memberships	687			
		394		473		3161 Property Insurance Premium	473			
3,324		3,715		3,022		4421 Instructional Supplies	3,000			
		213		600		4441 Fuel, Oil & Tires	600			
42,438	0.51	44,627	0.46	51,752	0.55	Total: Historic Preservation and Restoration	51,711			0.85

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					
				1,750	0.03	Total: Commercial Truck Driving				0.00	

Clatsop Community College

Detail Budget Report

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

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		
						Object	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			
60,929	1.03	17,422	0.28	11,555	0.17	Total: Criminal Justice				0.00

Clatsop Community College

Detail Budget Report

11111239 EMT Training *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
6,501	0.11	5,429	0.10	13,000	0.22	1212 Faculty (PT)	13,000		0.42
1,101	0.05	1,158	0.05	2,000	0.08	1227 Classified (Temp)	2,000		0.06
				1,508		1600 *****Fringe Benefits	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		
575		610		1,300		3022 Non-Employee Wages	1,300		
174		85		349		3162 Casualty Insurance Premium	349		
681		390		681		3164 Malpractice Insurance Premium	410		
235		552				3591 Other Fees	1		
1,224		2,704		4,000		4421 Instructional Supplies	4,000		
						5571 Non-Capitalized Equip			
-380						6951 Other Miscellaneous			
11,190	0.16	11,544	0.15	23,238	0.30	Total: EMT Training	22,760		0.49

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

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			1.00
		1,887	0.03	1,800	0.03	1212 Faculty (PT)	1,800			0.06
				180		1600 *****Fringe Benefits	156			
66		71		71		1612 Life Insurance	82			
119		140		157		1613 Long Term Disability	161			
9,081		9,798		9,876		1614 Medical Insurance	10,798			
579		644		703		1621 Unemployment Insurance	299			
238		246		287		1622 Workers Comp	305			
5,090		8,385		12,374		1631 Oregon Pers	10,868			
3,082		3,193		3,487		1641 Social Security	3,702			
721		747		816		1642 Medicare	866			
215		578		300		2221 In-State Travel	500			
173		203		179		3162 Casualty Insurance Premium	179			
341		222		341		3164 Malpractice Insurance Premium	341			
1,060		499		2,380		4421 Instructional Supplies	2,380			
53						4422 Operating Supplies				
70,296	1.00	76,615	1.03	89,195	1.03	Total: Medical Assistant	92,149			1.06

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			1.13
		206	0.01			1227 Classified (Temp)				
						1232 FT Faculty PT Summer	2,270			0.07
				4,071		1600 *****Fringe Benefits	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			
5,445		3,160		3,000		3011 Professional Fees	5,350			
				100		3061 Dues And Memberships	100			
173		169		195		3162 Casualty Insurance Premium	205			
554		520		554		3164 Malpractice Insurance Premium	554			
101		304		1,500		4421 Instructional Supplies	1,500			
20,033	0.22	39,075	0.55	50,220	0.70	Total: Nursing Assistant	48,376			1.20

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

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			0.33
				1,025		1600 *****Fringe Benefits	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			
				480		3311 Telephone Charges	480			
				100		4421 Instructional Supplies	100			
37,098	0.35	1,868		14,355	0.18	Total: Small Business Mgmt	14,218			0.33

Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education *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
18,814	0.36	19,812	0.34	32,320	0.56	1212 Faculty (PT)	31,145			1.01
		516	0.01			1227 Classified (Temp)	1,175			0.04
				3,232		1600 *****Fringe Benefits	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		4421 Instructional Supplies	500			
20,841	0.36	22,596	0.36	36,552	0.56	Total: Early Childhood Education	36,552			1.05

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
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		1.00
54,552	1.10	35,873	0.78	35,873	0.78	1117 Classified (FT)	37,312		0.78
51,950	0.90	44,009	0.77	54,000	0.93	1212 Faculty (PT)	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		0.08
						1242 PT Faculty Office Hour	1		
						1412 FT Faculty Overload	1		
				5,650		1600 *****Fringe Benefits	4,893		
203		135		142		1612 Life Insurance	164		
314		280		299		1613 Long Term Disability	299		
27,680		18,611		19,752		1614 Medical Insurance	21,596		
2,090		1,833		1,338		1621 Unemployment Insurance	554		
856		695		546		1622 Workers Comp	564		
17,284		23,372		23,550		1631 Oregon Pers	20,150		
10,721		8,866		6,637		1641 Social Security	6,864		
2,507		2,074		1,552		1642 Medicare	1,605		
416						2221 In-State Travel			
68		30		100		4421 Instructional Supplies	100		
		30		50		4422 Operating Supplies	50		
88				100		4616 Student Special Events	100		
237,897	3.37	201,684	2.52	223,260	2.81	Total: Adult Basic Education	224,155		3.61

Clatsop Community College

Detail Budget Report

11111335 Learning Support Services *Manager*
Dir Institution Research Assess & *Director*
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
		21,203	0.69	24,780	1.00	1117 Classified (FT)	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			0.42
				1,300		1600 *****Fringe Benefits	1,126			
		71		71		1612 Life Insurance	82			
		65		69		1613 Long Term Disability	70			
		9,798		9,876		1614 Medical Insurance	10,798			
142		420		310		1621 Unemployment Insurance	129			
50		176		126		1622 Workers Comp	132			
284		3,916		5,452		1631 Oregon Pers	4,693			
529		2,085		1,536		1641 Social Security	1,599			
124		488		359		1642 Medicare	374			
3						4421 Instructional Supplies				
8		22		50		4422 Operating Supplies	50			
9,962	0.31	50,664	1.26	56,929	1.54	Total: Learning Support Services	57,838			1.17

Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction
Manager
Dean Workforce Ed & Training
Director
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			0.42
				800	0.03	1227 Classified (Temp)	1,000			0.03
				1,588		1600 *****Fringe Benefits	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			
17		4		100		4422 Operating Supplies	100			
5,575	0.09	10,522	0.17	17,588	0.29	Total: Workforce Development - Instruction	15,412			0.45

Clatsop Community College

Detail Budget Report

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

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

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

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

Clatsop Community College

Detail Budget Report

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

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

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

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			1.10
4,952	0.24	4,479	0.21	4,500	0.19	1227 Classified (Temp)	4,500			0.15
				3,870		1600 *****Fringe Benefits	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			
		57				3012 Consultants				
				2,500		3054 Space Rent Or Lease	1,000			
				1,000		3392 Newspaper Services	1,000			
				50		4411 Food For Public Events	50			
411				500		4421 Instructional Supplies	500			
11				43		4422 Operating Supplies	43			
32,282	0.66	38,010	0.73	47,213	0.78	Total: Community Education	45,177			1.25

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			1.00
14,037	0.24	7,752	0.14	14,000	0.24	1212 Faculty (PT)	14,000			0.45
				1,407		1600 *****Fringe Benefits	1,212			
68		65		71		1612 Life Insurance	82			
96		97		89		1613 Long Term Disability	100			
9,334		9,014		9,876		1614 Medical Insurance	10,798			
590		569		395		1621 Unemployment Insurance	185			
250		231		161		1622 Workers Comp	188			
3,871		6,367		6,956		1631 Oregon Pers	6,720			
3,094		2,822		1,960		1641 Social Security	2,289			
724		660		458		1642 Medicare	535			
57		95		170		2221 In-State Travel	170			
		3,938		3,938		3012 Consultants	3,938			
				105		3014 Artistic & Graphic	105			
480		340		1,000		3054 Space Rent Or Lease	750			
65						3311 Telephone Charges				
190		237		300		3392 Newspaper Services	300			
57		38		50		4411 Food For Public Events	50			
		1,568		1,190		4421 Instructional Supplies	1,440			
86		94		200		4422 Operating Supplies	200			
68,805	1.24	70,985	1.10	73,943	1.24	Total: Community Education - Self Support	79,987			1.45

Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD						Manager Dean Workforce Ed & Training	Director 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
				6,050	0.10	1212 Faculty (PT)	6,050			0.20
				605		1600 *****Fringe Benefits	524			
				250		2221 In-State Travel	250			
				100		3054 Space Rent Or Lease	100			
				100		3392 Newspaper Services	100			
				150		4422 Operating Supplies	150			
				7,255	0.10	Total: Out of District Ed Svc - COD	7,174			0.20

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

Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin
Manager
Dean Workforce Ed & Training
Director
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
26,189	1.00	24,137	0.89	27,180	1.00	1117 Classified (FT)	29,775			0.75
1,064	0.04	1,356	0.06	3,000	0.12	1227 Classified (Temp)	3,000			0.10
				311		1600 *****Fringe Benefits	260			
68		65		71		1612 Life Insurance	62			
71		68		76		1613 Long Term Disability	80			
9,334		8,975		9,876		1614 Medical Insurance	8,099			
322		319		340		1621 Unemployment Insurance	149			
149		140		139		1622 Workers Comp	152			
2,732		1,502		5,980		1631 Oregon Pers	5,419			
1,690		1,581		1,685		1641 Social Security	1,846			
395		370		394		1642 Medicare	432			
136		253		300		2221 In-State Travel	300			
						3061 Dues And Memberships	750			
97		824		924		4422 Operating Supplies	924			
276		250		276		4461 Subscriptions/Periodicals	39			
42,523	1.04	39,840	0.95	50,552	1.12	Total: Workforce Development Admin	51,287			0.85

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 SCC CEDR/SBDC		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			0.10
1,800	0.08					1227	Classified (Temp)				
9		8		8		1612	Life Insurance	8			
26		20		21		1613	Long Term Disability	19			
1,229		1,050		1,055		1614	Medical Insurance	1,061			
149		90		94		1621	Unemployment Insurance	35			
36		34		38		1622	Workers Comp	36			
576		1,188		1,646		1631	Oregon Pers	1,278			
445		432		464		1641	Social Security	435			
104		101		108		1642	Medicare	102			
10,000	0.18	10,001	0.10	10,914	0.11	Total: SBDC Match		9,997			0.10

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

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

11264715 Staff Development PT Faculty						Manager PT Faculty Rep	Director 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			
Total: Staff Development PT Faculty							2,000			

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			0.51
				4,094		1600 *****Fringe Benefits	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			
				500		2315 Miscellaneous	500			
		15,427		27,872		2317 Registration	27,872			
		37,316	0.04	77,961	0.31	Total: Staff Development Faculty	73,221			0.51

Clatsop Community College

Detail Budget Report

11312121 Art Gallery *Manager*
Dir Institution Research Assess & *Director*
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
		1,676	0.08	1,500	0.06	1227 Classified (Temp)	1,500			0.05
				156		1600 *****Fringe Benefits	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			
160		325		500		4402 Printing	569			
327		674		600		4411 Food For Public Events	600			
165						4421 Instructional Supplies				
97		176		100		4422 Operating Supplies	100			
775		300		100		4472 Awards And Gifts	100			
1,654		3,309	0.08	3,456	0.06	Total: Art Gallery	3,431			0.05

Clatsop Community College

Detail Budget Report

11352110 Cultural Events *Manager*
VP Academic & Student Affairs *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		
						1227 Classified (Temp)	3,800					0.12
						1600 *****Fringe Benefits	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					
						4422 Operating Supplies						
						4472 Awards And Gifts	1,500					
Total: Cultural Events								5,942				0.12

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

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		
						Object	14-15	14-15	14-15	
							Proposed	Approved	Adopted	FTE
51,650	1.00	25,139	0.48	25,920	0.44	1114	Service And Supervisory (FT)	26,441		0.50
139	0.00			1,000	0.05	1227	Classified (Temp)	1,000		0.03
				104		1600	*****Fringe Benefits	104		
63		34		36		1612	Life Insurance	41		
120		70		72		1613	Long Term Disability	71		
8,550		4,742		4,938		1614	Medical Insurance	5,399		
632		314		324		1621	Unemployment Insurance	133		
266		123		133		1622	Workers Comp	135		
5,110		4,249		5,703		1631	Oregon Pers	4,813		
3,318		1,505		1,607		1641	Social Security	1,639		
776		352		376		1642	Medicare	384		
322		535		556		2221	In-State Travel	1,000		
		325		325		3061	Dues And Memberships	325		
7		69		338		4422	Operating Supplies	1,700		
220		180		180		4461	Subscriptions/Periodicals	180		
		600		600		4613	Student Books	600		
		563		752		4615	Student Supplies	752		
				781		5511	Instructional Equipment			
		638				5571	Non-Capitalized Equip			
				200		5575	Non-Cap Computer Equipment	500		
71,173	1.00	39,438	0.48	43,945	0.49	Total: Disabled Services		45,217		0.53

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			0.25
26		18		36		1612 Life Insurance	21			
56		45		45		1613 Long Term Disability	47			
3,538		2,450		4,938		1614 Medical Insurance	2,700			
262		201		201		1621 Unemployment Insurance	87			
104		78		82		1622 Workers Comp	89			
2,199		2,724		3,546		1631 Oregon Pers	3,172			
1,332		991		999		1641 Social Security	1,080			
311		232		234		1642 Medicare	253			
				280		2221 In-State Travel	280			
2,736		1,463		3,000		3521 Taxes, Licenses, Permits	3,000			
				110		4411 Food For Public Events	110			
		2		25		4422 Operating Supplies	25			
98		98		200		4431 Pc Software	200			
32,138	0.37	24,418	0.25	29,812	0.25	Total: Career Planning & Employ	28,490			0.25

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			0.25
1,618	0.03			2,800	0.05	1212 Faculty (PT)	2,800			0.09
3,740	0.17	3,740	0.17	4,492	0.22	1227 Classified (Temp)	4,492			0.15
6,572	0.27	7,581	0.36	4,597	0.19	1319 CWS Students	4,597			0.15
-6,572	-0.27	-6,286	-0.31	-3,302	-0.14	1516 Salary Reimbursement	-3,302			
				863		1600 *****Fringe Benefits	863			
26		18		36		1612 Life Insurance	21			
55		45		45		1613 Long Term Disability	47			
3,515		2,450		4,938		1614 Medical Insurance	2,700			
407		343		201		1621 Unemployment Insurance	87			
167		139		82		1622 Workers Comp	89			
2,350		2,724		3,546		1631 Oregon Pers	3,172			
2,061		1,693		999		1641 Social Security	1,080			
482		396		234		1642 Medicare	253			
-532		-513				1648 Benefit Reimbursement				
479		403		1,120		2221 In-State Travel	1,120			
				162		3392 Newspaper Services	162			
				50		4421 Instructional Supplies	50			
				125		4422 Operating Supplies	125			
35,725	0.57	28,849	0.47	37,104	0.57	Total: Co-operative Education	35,782			0.64

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			0.75
19,835	0.75	20,580	0.75	22,050	0.75	1117 Classified (FT)	22,950			0.75
137		124		125		1612 Life Insurance	144			
158		193		197		1613 Long Term Disability	195			
18,668		17,090		17,283		1614 Medical Insurance	18,897			
710		871		880		1621 Unemployment Insurance	362			
302		344		359		1622 Workers Comp	369			
6,129		11,654		15,487		1631 Oregon Pers	13,153			
3,117		3,626		4,365		1641 Social Security	4,481			
729		848		1,021		1642 Medicare	1,048			
2,000		2,500		2,500		2242 Student Transportation	2,500			
765		743		780		3311 Telephone Charges	540			
		139		1,000		4421 Instructional Supplies	1,000			
213		3		1,000		4422 Operating Supplies	1,000			
819				1,000		4617 Child Care	1,000			
92,985	1.50	107,062	1.50	116,394	1.32	Total: Lives in Transition Match	116,958			1.50

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

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			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			
118		71		118		1613 Long Term Disability	115			
9,334		5,181		9,876		1614 Medical Insurance	10,798			
551		402		527		1621 Unemployment Insurance	213			
231		161		215		1622 Workers Comp	217			
4,639		6,507		9,279		1631 Oregon Pers	7,752			
2,893		1,991		2,615		1641 Social Security	2,641			
676		466		612		1642 Medicare	618			
719		277		1,300		2221 In-State Travel	400			
				1,500		2231 Out-Of-State Travel	800			
						3021 Honoraria, Speakers	1,600			
25				500		3061 Dues And Memberships	200			
585				660		3311 Telephone Charges				
305				600		3392 Newspaper Services				
8				300		3393 Other Communication Svcs	500			
895		14		1,000		4402 Printing	1,000			
1,138		604		1,500		4411 Food For Public Events	1,200			
1,564		172		1,736		4422 Operating Supplies	1,500			
				200		4461 Subscriptions/Periodicals	200			
69,817	1.03	48,005	0.87	75,451	1.01	Total: Admissions	72,432			1.00

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 Students/Enrollment Mgmt		VP Academic & Student Affairs			
Actual	FTE	Actual	FTE	Adopted	FTE	<i>Object</i>		14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
				28,260	1.00	1117	Classified (FT)	21,000			0.60
24,616	1.14	28,139	0.82			1227	Classified (Temp)				
						1600	*****Fringe Benefits	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			
13,445		11,162		10,430		4422	Operating Supplies	10,920			
42,980	1.14	48,005	0.82	57,734	1.00	Total: Assessment Testing		36,013			0.60

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			0.50
65	0.00			7,000	0.34	1227 Classified (Temp)	21,705			0.70
				700		1600 *****Fringe Benefits	1,881			
						1612 Life Insurance	41			
						1613 Long Term Disability	94			
						1614 Medical Insurance	5,399			
1						1621 Unemployment Insurance	174			
						1622 Workers Comp	178			
7						1631 Oregon Pers	6,343			
4						1641 Social Security	2,161			
1						1642 Medicare	505			
8		11		20		2221 In-State Travel	20			
						2242 Student Transportation	125			
				100		3061 Dues And Memberships	250			
						3393 Other Communication Svcs	2,160			
				135		4402 Printing	135			
646		647		865		4411 Food For Public Events	865			
220		49		500		4422 Operating Supplies	500			
		524		480		4616 Student Special Events	355			
952	0.00	1,231		9,800	0.34	Total: Retention & Advising	77,743			1.20

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

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

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

Clatsop Community College

Detail Budget Report

11564505 Institutional Research *Manager*
Dir Institution Research Assess & *Director*
President

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

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			0.01
				104		1600 *****Fringe Benefits	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			
				2,500		2231 Out-Of-State Travel	6,000			
						3012 Consultants				
						3054 Space Rent Or Lease	125			
14,976		16,876		19,988		3061 Dues And Memberships	39,577			
		310		350		3392 Newspaper Services	350			
27						4411 Food For Public Events	100			
804		520		1,000		4412 Food For Staff Events	900			
164		182		250		4422 Operating Supplies	250			
				300		4472 Awards And Gifts	270			
19,745	0.00	19,330		29,292	0.05	Total: Governing Board	51,822			0.01

Clatsop Community College

Detail Budget Report

11566120 President's Office						<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	
123,429	1.00	135,120	1.05	135,120	1.00	1111 President	141,805			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			1.00	
						1222 Faculty (Extra Duty)	921			0.03	
1,400	0.07	495	0.02	1,000	0.05	1227 Classified (Temp)	1,840			0.06	
				104		1600 *****Fringe Benefits	239				
137		142		142		1612 Life Insurance	164				
445		491		481		1613 Long Term Disability	491				
18,668		19,596		19,752		1614 Medical Insurance	21,596				
		755		993		1616 Gtl Insurance	755				
3,007		2,344		2,151		1621 Unemployment Insurance	909				
786		855		877		1622 Workers Comp	927				
16,879		30,558		37,853		1631 Oregon Pers	33,077				
9,164		10,084		10,667		1641 Social Security	11,268				
2,489		2,703		2,495		1642 Medicare	2,635				
12,196		11,954		12,100		2221 In-State Travel	13,500				
2,553		6,323		9,997		2231 Out-Of-State Travel	7,500				
1,695		1,905		2,000		3061 Dues And Memberships	2,100				
844		799		750		3311 Telephone Charges	750				
297		300		300		3312 Long Distance Charges	300				
384		163		200		4411 Food For Public Events	390				
1,084		1,161		2,100		4412 Food For Staff Events	2,100				
940		804		800		4422 Operating Supplies	850				
117		130		182		4461 Subscriptions/Periodicals	182				
427		456		300		4472 Awards And Gifts	300				
420		294		500		6951 Other Miscellaneous	310				
238,763	2.07	273,129	2.08	277,804	2.05	Total: President's Office	284,844			2.09	

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

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			0.75
68		77		71		1612 Life Insurance	82			
114		137		78		1613 Long Term Disability	81			
9,334		10,621		9,876		1614 Medical Insurance	10,798			
518		641		346		1621 Unemployment Insurance	150			
223		259		141		1622 Workers Comp	153			
4,543		7,710		6,095		1631 Oregon Pers	5,453			
2,729		3,128		1,718		1641 Social Security	1,858			
638		732		402		1642 Medicare	434			
						2221 In-State Travel	15			
						2315 Miscellaneous	325			
400		400		400		3012 Consultants	400			
219				195		3061 Dues And Memberships				
109		262		300		4422 Operating Supplies	250			
63,257	1.00	72,940	1.07	47,327	0.75	Total: Payroll	49,961			0.75

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

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			0.01
				45		1600 *****Fringe Benefits	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			
295	0.01	764	0.01	1,000	0.02	Total: Affirmative Action	1,305			0.01

Clatsop Community College

Detail Budget Report

11566220 Legal and Audit Services						<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
64,788		61,250		57,536		3011 Professional Fees	64,000			
900		900		900		3061 Dues And Memberships	900			
782		329		1,370		3392 Newspaper Services	1,100			
805		805		820		3591 Other Fees	1,073			
67,275		63,284		60,626		Total: Legal and Audit Services	67,073			

Clatsop Community College

Detail Budget Report

11566240 Elections						Manager VP Finance & Operations	Director 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			
		4,650		5,000		Total: Elections	5,000			

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

Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun

Manager
Dir Computer Svcs

Director
VP Finance & Operations

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

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

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			
		4,504		5,200		3041 Computer Services	6,154			
248		225		248		3311 Telephone Charges	285			
12,790		14,235		15,400		3454 Maint/Repair Service Contracts	28,370			
				2,000		3455 Other Repair Parts/Svcs	2,000			
10,867		10,148		15,000		4422 Operating Supplies	15,000			
90		4,283		5,000		4431 Pc Software	5,246			
1,794				2,000		4434 Network Supplies				
		8,470		5,000		5512 Operating Equipment	5,000			
5,756		1,652		5,000		5551 Network Software	5,000			
1,425				600		5552 Pc Software	690			
		30,669		30,000		5571 Non-Capitalized Equip	18,435			
73,945		46,570		60,000		5575 Non-Cap Computer Equipment	60,000			
115,815		120,756		160,448		Total: Technology Fee Expenditure	161,180			

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			0.50	
165	0.00					1117 Classified (FT)					
87	0.00	764	0.03	5,000	0.24	1227 Classified (Temp)	5,000			0.16	
				525		1600 *****Fringe Benefits	434				
34		36		36		1612 Life Insurance	41				
53		61		60		1613 Long Term Disability	63				
4,667		4,899		4,938		1614 Medical Insurance	5,399				
240		269		269		1621 Unemployment Insurance	117				
103		114		110		1622 Workers Comp	119				
2,070		3,643		4,742		1631 Oregon Pers	4,242				
1,247		1,384		1,336		1641 Social Security	1,445				
292		324		313		1642 Medicare	338				
12,499		12,547		12,548		3051 Equipment Rent Or Lease	17,708				
16,693		19,114		18,135		3454 Maint/Repair Service Contracts	18,914				
8,127		7,830		8,500		4422 Operating Supplies	8,500				
66,392	0.50	72,540	0.53	78,067	0.74	Total: Copy Center	85,628			0.66	

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			
16,960		19,044		22,853		3162 Casualty Insurance Premium	22,853			
18,354		21,110		24,919		Total: Insurance	24,919			

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			
		-10,012				1621 Unemployment Insurance				
919		1,991		4,000		1622 Workers Comp				
377		5,073				1631 Oregon Pers	10,000			
48,749		6,806				1671 Vacation Accrual	10,000			
		425		500		2221 In-State Travel	500			
6,773		2,510		9,989		3012 Consultants	10,000			
1		1		1		3054 Space Rent Or Lease	1			
1,200		1,215		1,500		3061 Dues And Memberships	1,500			
5,569		12,356				3063 Cost Of Issuance	12,000			
3,255		1,431		5,600		3561 Interest	4,000			
784		797		810		3591 Other Fees	810			
295						4422 Operating Supplies				
68,665		23,252		24,085	0.03	Total: Non-Departmental	49,581			

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			0.09
278	0.01	5,000	0.11			1117 Classified (FT)				
129,947		105,889		100,253		1614 Medical Insurance	65,000			
11		22				1622 Workers Comp				
4,096						1631 Oregon Pers				
3,388		1,649		1,154		1641 Social Security	170			
793		386		270		1642 Medicare	40			
-24,899		31,793				1661 Retirement Incentive Rip	10,000			
167,977	1.05	211,339	1.38	120,277	0.31	Total: Retirement Expenses	77,925			0.09

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			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			0.32	
				1,037		1600 *****Fringe Benefits	866				
51		35		36		1612 Life Insurance	41				
71		61		60		1613 Long Term Disability	63				
7,692		4,899		4,938		1614 Medical Insurance	5,399				
393		341		269		1621 Unemployment Insurance	117				
169		140		110		1622 Workers Comp	119				
2,286		3,643		4,742		1631 Oregon Pers	4,242				
1,914		1,690		1,336		1641 Social Security	1,445				
448		395		313		1642 Medicare	338				
		120		300		2221 In-State Travel	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				
60		-2		100		4422 Operating Supplies	100				
245		261		289		4461 Subscriptions/Periodicals	289				
65,477	1.32	55,629	0.76	74,585	0.99	Total: Publication Service	66,627			0.82	

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

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			
229		196		240		3311 Telephone Charges				
		1,106				3454 Maint/Repair Service Contracts				
140		375				3521 Taxes, Licenses, Permits				
54,118	1.00	47,043	1.38	3,536		Total: Safety & Security	3,296			

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			
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		7321 Transfer To Asbg	3,500			
-14,800		-16,999				7412 Transfer From Ash				
						7416 Transfer from Auxiliary	-22,374			
59,706		17,147		53,190		Total: Transfers	-13,324			

Clatsop Community College

Detail Budget Report

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

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			5.00
		828	0.04	10,071	0.45	1217 Classified (PT)	10,692			0.45
205		366		355		1612 Life Insurance	410			
163		338		351		1613 Long Term Disability	367			
29,533		50,558		49,380		1614 Medical Insurance	53,990			
946		1,552		1,693		1621 Unemployment Insurance	731			
3,039		4,906		5,065		1622 Workers Comp	5,465			
7,302		16,793		29,789		1631 Oregon Pers	26,597			
4,897		7,698		8,396		1641 Social Security	9,059			
1,145		1,800		1,964		1642 Medicare	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			
1,352		1,507		1,517		3044 Security Services	1,882			
22,873		15,049		20,000		4422 Operating Supplies	20,000			
						5571 Non-Capitalized Equip				
160,497	3.26	232,885	5.34	262,075	5.45	Total: Custodial Operations	274,912			5.45

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

Clatsop Community College

Detail Budget Report

11617150 Grounds 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
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			
		4,230				3454 Maint/Repair Service Contracts	19,128			
752		309		1,000		3455 Other Repair Parts/Svcs				
140		140		140		3521 Taxes, Licenses, Permits	140			
145		396		2,229		4422 Operating Supplies	2,229			
41,499	1.00	34,300	0.67	48,670	1.00	Total: Grounds Maintenance	26,497			

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			
80,201		77,817		77,154	3341	Water, Garbage, Sewer	77,155			
153,800		155,759		156,132	3351	Electricity	158,184			
1,601		2,750		2,364	3352	Solar Array	2,532			
				50,000	6999	Contingency	35,076			
359,299		346,008		394,951		<i>Total: Utilities</i>	394,951			

Clatsop Community College

Detail Budget Report

11666380 Property 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
61,524		57,842		69,555		3161 Property Insurance Premium	72,807			
200				3,000		3163 Insurance Deductible	3,000			
61,724		57,842		72,555		Total: Property Insurance	75,807			

Clatsop Community College

Detail Budget Report

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

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			
535,276		343,012		405,701		Total: Non-Departmental	362,944			

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				
		-24				Total: Adjustment to balance w/Audit				

Auxiliary Fund

	<u>Pages</u>
Revenues	ORS 294.361 123
Transfers	125
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 127 - 128
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 129
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 131
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 133 - 149

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			
-4,400		-4,500		-2,350		8156 Fees - GED Testing	-2,350			
-620		-860		-3,000		8163 Misc General Fees				
-35,565		-16,231		-40,293		8191 Other Student Fees	-40,293			
-8,700				-1,000		8476 Local Grants/Contracts	-1,000			
		-9,000		-9,000		8511 Gifts	-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			
-7,621		-6,603		-7,500		8653 Au Naturel Entry Fees	-7,500			
-170		-613				8671 Sale Of Surplus Items				
-10,035		-398		-1,000		8815 Miscellaneous Revenue	-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			
-2,434		-1,830		-10,900		8921 Box Office Receipts - Arts & I				
		-40,920		-67,000		8932 Food Sales	-18,000			
-11,821		-10,183		-13,000		8941 Clothing Sales	-10,000			
-285,519		-205,521		-200,000		8942 Textbook Sales	-180,000			
-48,677		-46,992		-50,000		8943 Supply Sales	-50,000			
-56,403		-64,375		-145,000		8944 Used Textbook Sales	-124,000			
-312		-164		-500		8945 Shipping Revenue	-200			
		-3,220		-6,666		8946 Sundry Sales	-7,500			
		-2,038		-4,375		8947 Software Sales	-4,000			
		-11,987		-10,000		8948 Rental Income-New Books	-12,000			
		-11,006		-4,000		8949 Rental Income-Used Books	-13,000			
-31,448		-44,704		-37,948		8972 Forerunner Rental Income	-37,948			
-244,210		-181,729		-1,011,953		Total: Revenues Auxiliary Fund	-637,334			

Clatsop Community College

Summary by Object Code

Transfers

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
						7313 Transfer To G/F - Ash	22,374			
						7325 Intrafund Transfer Out	16,188			
						7413 Intrafund Transfer In	-16,188			
Total: Transfers							Auxiliary Fund	22,374		

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			1.00
39,760	1.75	26,008	0.96			1117 Classified (FT)				
				37,953	1.20	1217 Classified (PT)	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			0.51
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			
166		142		142		1612 Life Insurance	82			
196		176		193		1613 Long Term Disability	123			
22,514		19,596		19,752		1614 Medical Insurance	10,798			
1,219		1,099		1,001		1621 Unemployment Insurance	366			
991		630		409		1622 Workers Comp	375			
7,901		12,176		15,139		1631 Oregon Pers	13,346			
6,136		5,455		4,968		1641 Social Security	4,545			
1,437		1,276		1,162		1642 Medicare	1,063			
8,825		422		4,250		2221 In-State Travel	1,100			
56		786		1,996		2231 Out-Of-State Travel	3,096			
				300		2317 Registration	600			
		150		500		3012 Consultants	500			
23,033		3,794		10,900		3014 Artistic & Graphic	3,000			
5,950		2,200		9,100		3021 Honoraria, Speakers	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			
1,200		773		1,255		3061 Dues And Memberships	1,465			
23,409		23,063		22,968		3161 Property Insurance Premium	21,375			
106		96				3311 Telephone Charges				
-60		16,335		14,300		3321 Postage	14,800			
				2,775		3392 Newspaper Services	275			
1,104		859		1,200		3393 Other Communication Svcs	1,200			
13,130		1,955		36,083		3451 Vehicle, Boat Repairs	33,903			
225				1,492		3452 Equipment Repairs	500			
				300		3454 Maint/Repair Service Contracts				
3,478		108		120		3455 Other Repair Parts/Svcs				
583		300		650		3521 Taxes, Licenses, Permits	300			
7		836		740		3531 Credit Card Processing Fee	740			
660						3532 Bank Service Fees				
375		160		460		3591 Other Fees	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			
		277		250		4411 Food For Public Events	250			
		1,847		12,550		4421 Instructional Supplies	9,550			
1,315		6,950		15,104		4422 Operating Supplies	11,307			
				2,750		4431 Pc Software	2,250			
19,950		16,183		18,701		4441 Fuel, Oil & Tires	9,000			
3,200		2,025		1,975		4472 Awards And Gifts	1,975			
		24,662		40,000		4511 Food For Resale	7,500			
144,913		155,450		150,000		4512 Books For Resale	145,000			
27,749		26,410		30,000		4513 Supplies For Resale	30,000			
3,995		3,770		4,000		4514 Sundry Items For Resale	5,000			
9,893		7,991		8,000		4515 Clothing For Resale	5,000			
		1,967		3,500		4516 Software For Resale	3,500			
114,617		51,830		100,000		4519 Used Textbooks For Resale	65,000			
7,500		1,400				4617 Child Care				
		7,745		9,000		5514 Boats/Marine Equipment	9,000			
				1,500		5571 Non-Capitalized Equip	1,500			
		-21				6968 Audit Balance Adjustment				
-319,275		-315,283		156,960		6969 Ending Cash - Unrestricted	-102,652			
450		100				6971 Indirect Costs				
				205,000		6998 Debt Service Principal	205,000			
244,210	3.44	181,729	2.87	1,011,953	2.86	Total: Expenditures Auxiliary Fund	614,960			2.51

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			
168,963		186,273		-143,537		1 Instruction	143,928			
-59,199		-30,821		-48,052		3 Public Service	-35,713			
-513,452		-503,797		-772,820		4 Student Service	-714,390			
152,007		159,145		157,456		6 Plant Operation & Maintenance	173,841			
7,471		7,471				9 Reserves				
-244,210		-181,729		-1,011,953		Revenues	-637,334			

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			
-168,963	1.32	-186,273	0.25	143,537	0.17	1 Instruction	-144,807			0.13
59,199	0.12	30,821	0.08	48,052	0.08	3 Public Service	34,744			0.06
513,452	2.00	503,797	2.54	772,820	2.61	4 Student Service	692,016			2.32
-152,007		-159,145		-157,456		6 Plant Operation & Maintenance	-171,993			
-7,471		-7,471				9 Reserves				
244,210	3.44	181,729	2.87	1,011,953	2.86	Expenditures	614,960			2.51

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			
						3 Public Service	969			
						4 Student Service	22,374			
						6 Plant Operation & Maintenance	-1,848			
						Transfers	22,374			

	0	3.44		0	2.87		0	2.86	Fund Total: Auxiliary Fund	0	2.51
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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		Total: Plant	205,000			
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			
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 ²⁵⁴	-190,140			0.13
18,569		23,069		20,219		12175265 Coast Guard Testing	23,572			
-168,963	1.32	-186,273	0.25	143,537	0.17	Total: Instruction	-144,807			0.13
41,266		13,274		20,586		12312125 Art Gallery Commissions	13,624			
14,509		15,136		16,354		12312126 Au Naturel	21,120			
3,424	0.12	2,411	0.08	11,112	0.08	12352110 Arts & Ideas (to 11352110)				0.06
59,199	0.12	30,821	0.08	48,052	0.08	Total: Public Service	34,744			0.06
-310,936	0.00	-311,350		-106,512	0.00	12415230 Cafeteria	-106,348			
795,404	2.00	791,753	2.54	855,358	2.61	12415240 Bookstore	798,364			2.32
21,034		21,894		23,974		12415246 Self Sup Class/Material				
7,950		1,500				12415460 Lil Sprouts Day Care				
513,452	2.00	503,797	2.54	772,820	2.61	Total: Student Service	692,016			2.32
-152,007		-159,145		-157,456		12666360 Vehicles	-171,993			
-152,007		-159,145		-157,456		Total: Plant Operation & Maintenance	-171,993			
-7,471		-7,471				12999999 Adjustment to balance w/Audit				
-7,471		-7,471				Total: Reserves				
244,210	3.44	181,729	2.87	1,011,953	2.86	Total: Expenditure Auxiliary Fund	614,960			2.51

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		8899 Beginning Cash Balance	-205,000			
				<i>0</i>		<i>Total: AUXILIARY FUND</i>			<i>0</i>	

Clatsop Community College

Detail Budget Report

12111272 Spanish Healthcare Interpreter						Manager NOT IN USE	Director 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
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			
-9,974		-1,861		-1,862		8899 Beginning Cash Balance	-1,862			
0		0		0		Total: Spanish Healthcare Interpreter	0			

Clatsop Community College

Detail Budget Report

12121000 Clatsop Leadership Forum						Manager NOT IN USE	Director 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			
				982		8899 Beginning Cash Balance	983			
				0		Total: Clatsop Leadership Forum			0	

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support		Manager Dean Workforce Ed & Training		Director 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			
		80		250		4411 Food For Public Events	250			
				4,450		4421 Instructional Supplies	4,450			
16,841		16,761		16,841		6969 Ending Cash - Unrestricted	16,761			
-750				-5,000		8153 Fees - Self support	-5,000			
-16,466		-16,841		-16,841		8899 Beginning Cash Balance	-16,761			
0		0		0		Total: Marine Science-Self Support	0			

Clatsop Community College

Detail Budget Report

12171254 Fire Science Cntrct Trng-11171254
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
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		
-42,498						8153 Fees - Self support			
713		-13,353		-13,356		8899 Beginning Cash Balance	-13,357		
0	1.00	0		0		Total: Fire Science Cntrct Trng-11171254	0		

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			0.13
				428		1600 *****Fringe Benefits	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			
21,375		21,375		21,375		3161 Property Insurance Premium	21,375			
12,500				33,903		3451 Vehicle, Boat Repairs	33,903			
300		300		300		3521 Taxes, Licenses, Permits	300			
				5,000		4421 Instructional Supplies	5,000			
-579		21		4,354		4422 Operating Supplies	4,134			
8,261		8,841		8,481		4441 Fuel, Oil & Tires	9,000			
		7,745		9,000		5514 Boats/Marine Equipment	9,000			
-311,332		-290,741				6969 Ending Cash - Unrestricted	-277,830			
						7413 Intrafund Transfer In	-13,357			
-35,565		-16,231		-40,293		8191 Other Student Fees	-40,293			
		-9,000		-9,000		8511 Gifts	-9,000			
323,520		311,332				8899 Beginning Cash Balance	290,738			
-31,448		-44,704		-37,948		8972 Forerunner Rental Income	-37,948			
0	0.32	0	0.25	0	0.17	Total: M/V Forerunner	0			0.13

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			
				2,250		4431 Pc Software	2,250			
18,569		21,222		17,869		6969 Ending Cash - Unrestricted	21,222			
-4,400		-4,500		-2,350		8156 Fees - GED Testing	-2,350			
-14,169		-18,569		-17,869		8899 Beginning Cash Balance	-21,222			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Coast Guard Testing	<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 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
4,563		422		4,000		2221 In-State Travel	1,000			
23,033		3,794		10,000		3014 Artistic & Graphic	3,000			
5,050		1,100		4,000		3021 Honoraria, Speakers	1,500			
212				200		3393 Other Communication Svcs	200			
				389		4402 Printing	500			
				197		4411 Food For Public Events				
504		549		900		4422 Operating Supplies	600			
7,904		6,823		986		6969 Ending Cash - Unrestricted	6,824			
-3,700				-1,000		8476 Local Grants/Contracts	-1,000			
-19,948		-5,370		-4,500		8652 Art Gallery Sales	-5,800			
-325						8815 Miscellaneous Revenue				
-17,293		-7,904		-15,086		8899 Beginning Cash Balance	-6,824			
0		0		0		Total: Art Gallery Commissions	0			

Clatsop Community College

Detail Budget Report

12312126 Au Naturel **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
					596	2231 Out-Of-State Travel		596		
		150			500	3012 Consultants		500		
900		1,100		1,100		3021 Honoraria, Speakers		1,100		
-60		-23			300	3321 Postage		300		
					275	3392 Newspaper Services		275		
892		859			1,000	3393 Other Communication Svcs		1,000		
7		57			20	3531 Credit Card Processing Fee		20		
227		292			500	4402 Printing		500		
810		937			1,000	4422 Operating Supplies		1,000		
3,200		2,025			1,975	4472 Awards And Gifts		1,975		
8,533		9,739			9,088	6969 Ending Cash - Unrestricted		13,854		
-7,621		-6,603			-7,500	8653 Au Naturel Entry Fees		-7,500		
-6,888		-8,533			-8,854	8899 Beginning Cash Balance		-13,620		
0		0		0		Total: Au Naturel		0		

Clatsop Community College

Detail Budget Report

12352110 Arts & Ideas (to 11352110)

Manager
NOT IN USE

Director
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)				0.06
				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			
-990		-581		-212		8899 Beginning Cash Balance	-969			
-2,434		-1,830		-10,900		8921 Box Office Receipts - Arts & I				
0	0.12	0	0.08	0	0.08	Total: Arts & Ideas (to 11352110)	0			0.06

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			
				205,000		6998 Debt Service Principal	205,000			
		-40				8635 Facility Lease/Rent				
310,936		311,390		106,512		8899 Beginning Cash Balance	106,348			
0	0.00	0		0	0.00	Total: Cafeteria	0			

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			1.00
19,662	0.75	26,008	0.96			1117 Classified (FT)				
				37,953	1.20	1217 Classified (PT)	27,720			1.00
5,566	0.25	12,764	0.59	10,000	0.41	1227 Classified (Temp)	10,000			0.32
				1,037		1600 *****Fringe Benefits	866			
137		142		142		1612 Life Insurance	82			
166		176		193		1613 Long Term Disability	123			
18,668		19,596		19,752		1614 Medical Insurance	10,798			
774		994		1,001		1621 Unemployment Insurance	366			
346		587		409		1622 Workers Comp	375			
5,143		11,703		15,139		1631 Oregon Pers	13,346			
4,049		4,937		4,968		1641 Social Security	4,545			
947		1,155		1,162		1642 Medicare	1,063			
876				250		2221 In-State Travel	100			
56		786		1,400		2231 Out-Of-State Travel	2,500			
				300		2317 Registration	600			
1,200		773		1,255		3061 Dues And Memberships	1,465			
		16,358		14,000		3321 Postage	14,500			
				500		3452 Equipment Repairs	500			
		779		720		3531 Credit Card Processing Fee	720			
660						3532 Bank Service Fees				
		160		160		3591 Other Fees	160			
456		5,443		8,000		4422 Operating Supplies	5,573			
				500		4431 Pc Software				
		24,662		40,000		4511 Food For Resale	7,500			
144,913		155,450		150,000		4512 Books For Resale	145,000			
27,749		26,410		30,000		4513 Supplies For Resale	30,000			
3,995		3,770		4,000		4514 Sundry Items For Resale	5,000			
9,893		7,991		8,000		4515 Clothing For Resale	5,000			
		1,967		3,500		4516 Software For Resale	3,500			
114,617		51,830		100,000		4519 Used Textbooks For Resale	65,000			
				1,500		5571 Non-Capitalized Equip	1,500			
395,027		375,138		357,343		6969 Ending Cash - Unrestricted	394,858			
-9,710		-398		-1,000		8815 Miscellaneous Revenue	-1,000			
22		78				8816 Cash Short Or Over				
-382,984		-395,027		-353,817		8899 Beginning Cash Balance	-378,664			
		-40,920		-67,000		8932 Food Sales	-18,000			
-11,821		-10,183		-13,000		8941 Clothing Sales	-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			
-48,677		-46,992		-50,000	8943	Supply Sales	-50,000			
-56,403		-64,375		-145,000	8944	Used Textbook Sales	-124,000			
-312		-164		-500	8945	Shipping Revenue	-200			
		-3,220		-6,666	8946	Sundry Sales	-7,500			
		-2,038		-4,375	8947	Software Sales	-4,000			
		-11,987		-10,000	8948	Rental Income-New Books	-12,000			
		-11,006		-4,000	8949	Rental Income-Used Books	-13,000			
0	2.00	0	2.54	0	2.61	Total: Bookstore	0			2.32

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			
						7325 Intrafund Transfer Out				
-620		-860		-3,000		8163 Misc General Fees				
-20,414		-21,034		-20,974		8899 Beginning Cash Balance	-22,374			
0		0		0		Total: Self Sup Class/Material	0			

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				
0		0		Total: Lil Sprouts Day Care						

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			
						7413 Intrafund Transfer In	-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			
0		0		0		Total: Vehicles	0			

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

	<u>Pages</u>
Revenues	ORS 294.361 153
Transfers	155
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 157 - 159
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 161
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 163 - 164
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 165 - 212

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

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			
						7411 Transfer From General Fund	-3,500			
-41,944		-1,585		-49,690		Total: Transfers	-5,550			
						Grants/Financial Aid Fund				

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)				0.03
644,194	12.96	665,300	12.87	682,813	13.16	1114 Service And Supervisory (FT)	566,022			10.71
122,649	3.07	131,631	3.12	128,273	2.79	1117 Classified (FT)	85,601			1.83
24,426	0.41	19,257	0.28	5,200	0.09	1212 Faculty (PT)	8,726			0.20
24,369	0.99	20,788	0.70	19,566	0.66	1217 Classified (PT)	33,442			1.09
823	0.02	640	0.01	1,300	0.03	1222 Faculty (Extra Duty)	2,487			0.03
50,146	2.23	48,188	2.01	107,080	4.34	1227 Classified (Temp)	175,560			4.71
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			
1,274		1,116		1,161		1612 Life Insurance	1,110			
2,144		2,086		2,110		1613 Long Term Disability	1,593			
174,123		154,225		161,048		1614 Medical Insurance	146,117			
10,524		11,245		10,410		1621 Unemployment Insurance	3,426			
5,391		5,103		4,248		1622 Workers Comp	3,494			
81,375		143,093		183,272		1631 Oregon Pers	124,680			
55,594		54,648		51,647		1641 Social Security	42,475			
13,004		12,780		12,077		1642 Medicare	9,932			
33,530		30,738		41,620		2221 In-State Travel	47,419			
22,857		9,750		9,958		2231 Out-Of-State Travel	8,661			
17,264		23,279		2,400		2241 Student Travel	17,819			
7,576		5,599		7,503		2242 Student Transportation	6,978			
				200		2311 Travel	200			
				100		2315 Miscellaneous	100			
240		1,210		400		2317 Registration	1,350			
900						3011 Professional Fees				
155		30,504		11,376		3012 Consultants	3,001			
						3014 Artistic & Graphic				
1,800		2,105		300		3021 Honoraria, Speakers	1,051			
4,699		9,479		12,000		3022 Non-Employee Wages	15,009			
526		967		4,600		3023 Non-Employee Benefits	1,635			
498		498		3,498		3041 Computer Services	3,549			
11,462		12,000		12,000		3054 Space Rent Or Lease	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			
						3161 Property Insurance Premium	896			
139		895		763		3162 Casualty Insurance Premium				
3,239		2,980		1,440		3311 Telephone Charges	2,940			
300		113		185		3321 Postage	186			
178				1,000		3392 Newspaper Services	1,000			
6,276		50				3393 Other Communication Svcs				
526		766		1,000		3451 Vehicle, Boat Repairs	1,000			
98		1,463		1,500		3521 Taxes, Licenses, Permits	1,560			
1				100		3555 Fines And Penalties				
98						4401 Copying Or Duplicating				
852		200		600		4402 Printing	750			
1,346		1,708		1,200		4411 Food For Public Events	2,201			
200		672				4412 Food For Staff Events	476			
39,607		40,050		50,400		4421 Instructional Supplies	49,769			
13,017		11,647		28,285		4422 Operating Supplies	30,349			
9,245		2,887		8,000		4431 Pc Software	3,945			
77		167		90		4432 Pc Supplies	150			
1,827		1,959		1,924		4441 Fuel, Oil & Tires	724			
775		212		514		4461 Subscriptions/Periodicals	864			
8,000		8,390		8,431		4474 Grants	8,503			
7,816		21,234		12,000		4610 Student Summer Meals	14,000			
616		720		800		4611 Student Testing Fees	1,400			
15,194		17,849		12,400		4612 Student Stipends	13,000			
213		211		500		4613 Student Books	501			
7,148		6,521		4,323		4614 Student Tuition	6,801			
5,649		4,371		17,868		4615 Student Supplies	4,608			
360		12		250		4616 Student Special Events				
1,147		418		2,000		4617 Child Care	2,000			
3,189,085		3,202,774		5,454,061		4619 F/A Awards To Students	2,149,217			
1,250,338		1,261,082				4620 Subsidized Loans	640,000			
1,312,406		1,284,683				4622 Unsubsidized Loans	616,000			
						5511 Instructional Equipment	16,015			
						5522 Building Alterations				
1,376		555				5561 Library Books	1			
569						5562 Audiovisual Formats	1,110			
24,502		19,911		40,699		5571 Non-Capitalized Equip	59,678			
2,793		7,756				5575 Non-Cap Computer Equipment	2,603			
				128,090		6161 Fws Awards	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			
				250,000		6951 Other Miscellaneous	250,000			
690				20,410		6961 Ending Cash Balance	45,096			
81,731		88,584		103,848		6971 Indirect Costs	331,698			
7,443,648	26.14	7,490,375	23.41	7,678,196	21.10	Total: Expenditures Grants/Financial Aid Fund	5,709,456			18.59

Clatsop Community College

Summary by Function

21 Grants/Financial Aid 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
-150,683		-120,705		-105,419		1 Instruction	-105,419			
-288,574		-397,600		-542,117		2 Academic Support	-553,489			
-175,918		-191,629		-203,079		3 Public Service	-256,183			
-904,978		-884,823		-914,549		4 Student Service	-944,714			
-55,630		-64,550		-67,040		5 Institutional Support	-68,272			
-5,825,924		-5,829,479		-5,546,302		7 Scholarships & Fellowships	-3,525,829			
						8 Capital Improvements				
				-250,000		9 Reserves	-250,000			
-7,401,707		-7,488,786		-7,628,506		Revenues	-5,703,906			

Expenditures

11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Function	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
150,680	2.37	120,706	1.65	105,419	1.64	1 Instruction	105,419			1.40
288,577	3.95	397,600	4.32	542,117	6.10	2 Academic Support	553,489			3.49
175,914	2.10	191,630	1.84	203,079	1.89	3 Public Service	259,683			2.04
904,981	10.92	884,825	10.27	914,549	10.44	4 Student Service	944,714			10.63
55,628	1.01	64,549	1.00	67,040	1.00	5 Institutional Support	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			0.03
						8 Capital Improvements				
				250,000		9 Reserves	250,000			
7,443,648	26.14	7,490,375	23.41	7,678,196	21.10	Expenditures	5,709,456			18.59

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	-3,500			
-41,944		-1,585		-49,690		7 Scholarships & Fellowships	-2,050			
-41,944		-1,585		-49,690		Transfers	-5,550			

-3	26.14	4	23.41	0	21.10	Fund Total: Grants/Financial Aid Fund	0	18.59
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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			0.07
29,950	0.56	32,039	0.40	37,512	0.56	21111313 Outreach Tutoring	37,512			0.44
40,977	0.68	51,216	0.61	42,708	0.60	21111314 ABE - Comprehensive Grant	42,708			0.57
				1,000		21111317 Literacy Donations	1,000			
17,315	0.39	16,557	0.35	15,864	0.34	21111319 ABE Accountability	15,864			0.32
2,058	0.01	1,906	0.00	3,335	0.03	21111320 ABE Learning Standards	3,335			
150,680	2.37	120,706	1.65	105,419	1.64	Total: Instruction	105,419			1.40
		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	1.38	113,886	0.86	21214540 Perkins (& 4546)	96,478			0.86
25,670		9,033				21214542 Perkins Reserve (& 4547)	28,780			0.27
39,735	0.21	90,519	0.57	209,576	2.35	21214800 Oregon CASE Consortium	209,576			1.23
32,040	0.50	139,397	2.00	145,770	2.00	21214810 Oregon CASE	145,770			1.13
27,105	0.49	8,359	0.11	72,885	0.89	21214820 Oregon CASE Consortium Car er Pathways	72,885			
						21271210 Heritage Technical Assist Proje ct				
288,577	3.95	397,600	4.32	542,117	6.10	Total: Academic Support	553,489			3.49
8,573		8,758		9,063		21312124 Clatsop Cultural Coalition	9,126			
84,511	1.00	101,260	1.03	117,336	1.12	21321281 CEDR-Clatsop Economic Deve lop	127,826			1.23
30,249	0.40	31,150	0.36	32,188	0.38	21321282 SBDC-Federal	30,250			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			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			
		800				21362122 Lecture Series				
175,914	2.10	191,630	1.84	203,079	1.89	Total: Public Service	259,683			2.04
293,453	3.07	273,068	3.14	301,910	3.20	21415215 Plus Program				3.10
						21415216 PLUS Grant	301,910			
15,000	0.33					21415250 Retention & Advising to 11465				
		9,000	0.17			21415420 Foundations of Excellence				
7,229	0.08	762		19,910		21415712 Lives in Transition	19,910			
12,476	0.05	3,854		19,582	0.09	21415719 Lives in Transition Donation	19,582			0.06
305,270	4.00	286,195	3.39	291,388	2.60	21455115 Education Talent Search	306,724			4.77
271,553	3.39	311,946	3.57	281,759	4.55	21455125 Upward Bound	296,588			2.70
904,981	10.92	884,825	10.27	914,549	10.44	Total: Student Service	944,714			10.63

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
55,628	1.01	64,549	1.00	67,040	1.00	21516265 Grant Support	68,272			1.00
55,628	1.01	64,549	1.00	67,040	1.00	Total: Institutional Support	68,272			1.00
110,098	5.78	88,443	4.29	102,454		21768822 FWS Federal Share	102,454			
				25,636		21768825 FWS College Share	2,050			
120,270		119,103		96,216		21768828 SEOG Fed Share	96,216			
				24,054		21768831 SEOG College Share				
2,676,968		2,651,158		2,600,000		21768834 Pell Grant	1,733,000			
2,562,744		2,545,765		2,400,000		21768837 Direct Loan	1,256,001			
160,420	0.01	120,446	0.03	137,632	0.03	21768850 CCCF Scholarships	123,158			0.03
237,368		306,150		210,000		21768860 Need Based-State	215,000			
5,867,868	5.79	5,831,065	4.33	5,595,992	0.03	Total: Scholarships & Fellowships	3,527,879			0.03
						21874033 Virtual Welding Project				
						Total: Capital Improvements				
				250,000		21966600 College-wide Projects	250,000			
				250,000		Total: Reserves	250,000			
7,443,648	26.14	7,490,375	23.41	7,678,196	21.10	Total: Expenditure Grants/Financial Aid Fund	5,709,456			18.59

Clatsop Community College

Detail Budget Report

21111153 NPF Middle Valley History						Manager NOT IN USE	Director 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				
			1	0.01		Total: NPF Middle Valley History				

Clatsop Community College

Detail Budget Report

21111242 Sustainable Energy Grant						<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
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			
0	0.73	-1	0.28			Total: Sustainable Energy Grant			

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			0.07
				234		1600 *****Fringe Benefits	195			
2,067		1,667		2,267		2221 In-State Travel	2,267			
90		175		200		2317 Registration	200			
		95				4412 Food For Staff Events	39			
				46		4422 Operating Supplies	46			
-2,157		-1,937		-5,000		8376 Federal Grants/ Contracts	-5,000			
0		0		0		0.11 Total: Program Improvement Project		0		0.07

Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring *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
18,901	0.55	18,851	0.40	22,101	0.55	1114	Service And Supervisory (FT)	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			
50		54		62		1613	Long Term Disability	61			
4,802		4,977		5,432		1614	Medical Insurance	5,939			
210		236		276		1621	Unemployment Insurance	113			
94		92		113		1622	Workers Comp	115			
1,953		3,186		4,862		1631	Oregon Pers	4,103			
1,182		1,169		1,370		1641	Social Security	1,398			
277		273		320		1642	Medicare	327			
647		594		600		2221	In-State Travel	600			
200		480				4412	Food For Staff Events	337			
5		565		500		4421	Instructional Supplies	400			
1,426		1,526		1,660		6971	Indirect Costs	1,529			
-29,950		-32,039		-37,512		8376	Federal Grants/ Contracts	-37,512			
0	0.56	0	0.40	0	0.56	Total: Outreach Tutoring		0			0.44

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

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		8511 Gifts	-1,000			
						8899 Beginning Cash Balance				
				<i>0</i>		<i>Total: Literacy Donations</i>			<i>0</i>	

Clatsop Community College

Detail Budget Report

21111319 ABE Accountability						<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
13,816	0.39	12,394	0.35	12,016	0.34	1217 Classified (PT)	12,394			0.32
						1600 *****Fringe Benefits				
159		155		150		1621 Unemployment Insurance	62			
72		65		61		1622 Workers Comp	63			
1,414		2,095		2,644		1631 Oregon Pers	2,256			
854		768		745		1641 Social Security	768			
200		180		174		1642 Medicare	180			
800		900		74		4422 Operating Supplies	141			
-17,315		-16,557		-15,864		8376 Federal Grants/ Contracts	-15,864			
0	0.39	0	0.35	0	0.34	Total: ABE Accountability	0			0.32

Clatsop Community College

Detail Budget Report

21111320 ABE Learning Standards
Manager
Dir Institution Research Assess &
Director
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
		212	0.00			1212 Faculty (PT)				
431	0.01			1,300	0.03	1222 Faculty (Extra Duty)	1,527			
				341		1600 *****Fringe Benefits	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			
		91				6971 Indirect Costs				
		-1,906				8276 State Grants/Contracts				
-2,060				-3,335		8376 Federal Grants/ Contracts	-3,335			
-2	0.01	0	0.00	0	0.03	Total: ABE Learning Standards	0			

Clatsop Community College

Detail Budget Report

21211273 CCHEA Project						Manager NOT IN USE	Director 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				
		0				Total: CCHEA Project				

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			
-1	0.09	0	0.25	Total: WIA Career Pathways Incentive					

Clatsop Community College

Detail Budget Report

21214507 Workforce Alliance - HS						Manager Dir Coop Ed & Career Counselin	Director 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
						8899 Beginning Cash Balance				
Total: Workforce Alliance - HS										

Clatsop Community College

Detail Budget Report

21214514 Workforce Westport Project						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
11-12		12-13		13-14		14-15		14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	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					
-1	0.75	0	0.02			Total: Workforce Westport Project					

Clatsop Community College

Detail Budget Report

21214536 OR Dev Ed Workshop	Manager Dir Institution Research Assess &	Director Dir Institution Research Assess
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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				
						8276 State Grants/Contracts				
Total: OR Dev Ed Workshop										

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			0.68
2,832	0.12	3,047	0.11	2,678	0.08	1117 Classified (FT)	2,786			0.08
10,432	0.18					1212 Faculty (PT)				
			0.01			1222 Faculty (Extra Duty)				
10,163	0.60	7,671	0.48			1227 Classified (Temp)	2,631			0.10
						1600 *****Fringe Benefits	227			
64		63		63		1612 Life Insurance	64			
102		113		110		1613 Long Term Disability	102			
8,809		8,701		8,691		1614 Medical Insurance	8,423			
717		596		495		1621 Unemployment Insurance	188			
308		242		202		1622 Workers Comp	192			
5,147		7,911		8,718		1631 Oregon Pers	6,848			
3,108		2,675		2,457		1641 Social Security	2,333			
727		626		575		1642 Medicare	545			
5,647		4,819		8,000		2221 In-State Travel	6,016			
458		4,683		6,000		2231 Out-Of-State Travel	2,000			
7,872		8,248		12,000		3022 Non-Employee Wages	11,608			
512		851		4,600		3023 Non-Employee Benefits	675			
6,847		6,120		8,651		4421 Instructional Supplies	3,207			
9,095		2,361		8,000		4431 Pc Software	3,945			
						5571 Non-Capitalized Equip	4,300			
5,492		4,776		5,695		6971 Indirect Costs	5,545			
-115,326		-100,454		-113,886		8376 Federal Grants/ Contracts	-96,478			
0	1.91	0	1.38	0	0.86	Total: Perkins (& 4546)	0			0.86

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			0.10
		640				1222 Faculty (Extra Duty)	960			0.03
2,764		2,831				1227 Classified (Temp)	4,176			0.14
						1600 *****Fringe Benefits	444			
						1612 Life Insurance	8			
						1613 Long Term Disability	14			
						1614 Medical Insurance	1,080			
33		43				1621 Unemployment Insurance	26			
15		18				1622 Workers Comp	26			
		248				1631 Oregon Pers	933			
171		214				1641 Social Security	318			
40		50				1642 Medicare	74			
4,486		3,788				2221 In-State Travel	7,436			
14,222						2231 Out-Of-State Travel	2,000			
						3012 Consultants				
-3,173		647				3022 Non-Employee Wages	3,400			
14		116				3023 Non-Employee Benefits	960			
5,876						3393 Other Communication Svcs				
1,222		438				6971 Indirect Costs	1,801			
-25,670		-9,033				8376 Federal Grants/ Contracts	-28,780			
0		0				Total: Perkins Reserve (& 4547)	0			0.27

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			1.23
				3,800		1600 *****Fringe Benefits	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			
				3,000		3041 Computer Services	3,000			
		280		500		3061 Dues And Memberships	500			
98		1,463		1,500		3521 Taxes, Licenses, Permits	1,560			
		678		1,000		4411 Food For Public Events	1,000			
		13,951		18,671		4421 Instructional Supplies	18,671			
1,151		1,491		20,915		4422 Operating Supplies	20,915			
		98				4431 Pc Software				
						5511 Instructional Equipment				
12,197		8,430		39,299		5571 Non-Capitalized Equip	39,299			
		7,756				5575 Non-Cap Computer Equipment				
2,943		6,705		15,524		6971 Indirect Costs	68,365			
-39,732		-90,519		-209,576		8376 Federal Grants/ Contracts	-209,576			
3	0.21	0	0.57	0	2.35	Total: Oregon CASE Consortium	0			1.23

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			1.13	
						1600 *****Fringe Benefits					
40		142		142		1612 Life Insurance	164				
65		238		236		1613 Long Term Disability	61				
5,488		19,596		19,752		1614 Medical Insurance	21,596				
204		1,054		1,054		1621 Unemployment Insurance	112				
103		428		430		1622 Workers Comp	114				
1,089		12,473		18,556		1631 Oregon Pers	4,084				
1,266		5,173		5,230		1641 Social Security	1,391				
296		1,210		1,224		1642 Medicare	325				
368		2,585		4,000		2221 In-State Travel	4,000				
328		1,824				4422 Operating Supplies					
						5575 Non-Cap Computer Equipment					
2,373		10,326		10,798		6971 Indirect Costs	91,486				
-32,040		-139,397		-145,770		8376 Federal Grants/ Contracts	-145,770				
0	0.50	0	2.00	0	2.00	Total: Oregon CASE	0			1.13	

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	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				
		12				4422	Operating Supplies					
						5575	Non-Cap Computer Equipment					
2,008		619		5,399		6971	Indirect Costs	70,885				
-27,103		-8,359		-72,885		8376	Federal Grants/ Contracts	-72,885				
2	0.49	0	0.11	0	0.89	Total: Oregon CASE Consortium Career Pathways		0				

Clatsop Community College

Detail Budget Report

21271210 Heritage Technical Assist Project						Manager NOT IN USE	Director 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
						2221 In-State Travel				
						3012 Consultants				
						3014 Artistic & Graphic				
						3393 Other Communication Svcs				
						4401 Copying Or Duplicating				
						4411 Food For Public Events				
						4421 Instructional Supplies				
						4422 Operating Supplies				
						8276 State Grants/Contracts				
						Total: Heritage Technical Assist Project				

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			
98						4401 Copying Or Duplicating				
139		70		200		4402 Printing	200			
				100		4422 Operating Supplies	100			
8,000		8,390		8,431		4474 Grants	8,503			
257		234		272		6971 Indirect Costs	263			
-8,526		-8,531		-8,755		8276 State Grants/Contracts	-8,755			
-48		-227		-308		8899 Beginning Cash Balance	-371			
-1		0		0		Total: Clatsop Cultural Coalition	0			

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			0.98
						1117 Classified (FT)	9,925			0.25
						1227 Classified (Temp)				
54		76		80		1612 Life Insurance	104			
131		171		185		1613 Long Term Disability	201			
7,434		10,328		11,100		1614 Medical Insurance	13,627			
545		779		824		1621 Unemployment Insurance	373			
246		297		336		1622 Workers Comp	381			
4,558		10,332		14,510		1631 Oregon Pers	13,570			
3,049		3,557		4,089		1641 Social Security	4,623			
713		832		956		1642 Medicare	1,081			
1,917		1,500		3,500		2221 In-State Travel	3,500			
2,533				1,500		2231 Out-Of-State Travel	1,500			
12,000		12,000		12,000		3054 Space Rent Or Lease	12,000			
				1,000		3392 Newspaper Services	1,000			
348		14		1,000		4422 Operating Supplies	1,000			
				300		4461 Subscriptions/Periodicals	300			
-84,512		-101,261		-120,962		8476 Local Grants/Contracts	-127,826			
-1	1.00	-1	1.03	-3,626	1.12	Total: CEDR-Clatsop Economic Develop	0			1.23

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			0.37
				2		1600 *****Fringe Benefits				
32		27		27		1612 Life Insurance	30			
75		59		61		1613 Long Term Disability	55			
4,363		3,857		3,752		1614 Medical Insurance	4,006			
328		263		270		1621 Unemployment Insurance	103			
113		101		110		1622 Workers Comp	105			
847		3,517		4,745		1631 Oregon Pers	3,753			
1,353		1,200		1,337		1641 Social Security	1,278			
317		281		313		1642 Medicare	299			
		816				2221 In-State Travel				
-30,250		-31,150		-30,250		8376 Federal Grants/ Contracts	-30,250			
-1	0.40	0	0.36	1,938	0.38	Total: SBDC-Federal	0			0.37

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				
0	0.28					Total: SBDC-State Supplemental				

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			0.44	
-20	0.00					1514 Jury Duty Reimbursement					
				2		1600 *****Fringe Benefits					
39		28		28		1612 Life Insurance	43				
72		59		59		1613 Long Term Disability	78				
5,318		3,920		3,845		1614 Medical Insurance	5,602				
271		265		262		1621 Unemployment Insurance	144				
133		102		107		1622 Workers Comp	147				
2,918		3,517		4,614		1631 Oregon Pers	5,248				
1,601		1,324		1,300		1641 Social Security	1,788				
374		310		304		1642 Medicare	418				
965		483				2221 In-State Travel					
-38,790		-30,818		-29,804		8276 State Grants/Contracts	-42,304				
0	0.40	1	0.37	1,688	0.39	Total: SBDC-State Lottery	0			0.44	

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				
0	0.01	0	0.04	Total: State Broad Band Develop						

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			
		276	0.01			1227 Classified (Temp)	15,000			
				1,879		1600 *****Fringe Benefits	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			
		900				4411 Food For Public Events	900			
1,239		33				4421 Instructional Supplies	3,700			
		1,502				4422 Operating Supplies	800			
		80				4614 Student Tuition	1			
						6961 Ending Cash Balance	22,760			
						7411 Transfer From General Fund	-3,500			
-2,263		-12,255		-13,000		8153 Fees - Self support	-22,401			
		-1,000				8476 Local Grants/Contracts				
		-1,481				8899 Beginning Cash Balance	-24,276			
-720						8942 Textbook Sales				
-1	0.01	1	0.04	0		Total: SBDC-Self Support Program	0			

Clatsop Community College

Detail Budget Report

21362122 Lecture Series						Manager NOT IN USE	Director 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				Total: Lecture Series				

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)				2.34	
28,138	0.75	31,482	0.83	30,615	0.75	1117 Classified (FT)					
						1212 Faculty (PT)				0.03	
						1217 Classified (PT)				0.45	
5,323	0.25	8,457	0.39	7,000	0.34	1227 Classified (Temp)				0.28	
						1515 Jobs+ Salary Reimbursement					
				700		1600 *****Fringe Benefits					
268		212		249		1612 Life Insurance					
449		378		434		1613 Long Term Disability					
36,552		29,269		34,566		1614 Medical Insurance					
2,033		1,883		1,935		1621 Unemployment Insurance					
868		753		790		1622 Workers Comp					
17,382		24,048		34,071		1631 Oregon Pers					
10,478		9,104		9,601		1641 Social Security					
2,450		2,129		2,245		1642 Medicare					
67		729		2,000		2221 In-State Travel					
2,225		3,081				2231 Out-Of-State Travel					
		1,874				2241 Student Travel					
698				1,500		2242 Student Transportation					
		850				2317 Registration					
325		1,961		1,875		3061 Dues And Memberships					
1,817		1,649		1,800		4422 Operating Supplies					
349						4461 Subscriptions/Periodicals					
346		1,003		660		4615 Student Supplies					
360		12		250		4616 Student Special Events					
25,000		25,000		25,000		4619 F/A Awards To Students					
19,885		18,375		22,364		6971 Indirect Costs					
-293,451		-273,068		-301,910		8376 Federal Grants/ Contracts					
2	3.07	0	3.14	0	3.20	Total: Plus Program				3.10	

Clatsop Community College

Detail Budget Report

21415216 PLUS Grant						<i>Manager</i> Dir TRiO PLUS	<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)	126,750			
						1212 Faculty (PT)	1,026			
						1217 Classified (PT)	12,474			
						1227 Classified (Temp)	8,750			
						1600 *****Fringe Benefits	1,927			
						1612 Life Insurance	205			
						1613 Long Term Disability	342			
						1614 Medical Insurance	26,995			
						1621 Unemployment Insurance	696			
						1622 Workers Comp	710			
						1631 Oregon Pers	25,338			
						1641 Social Security	8,632			
						1642 Medicare	2,020			
						2221 In-State Travel	2,250			
						2231 Out-Of-State Travel	1,250			
						2242 Student Transportation	1,800			
						2317 Registration	750			
						3061 Dues And Memberships	1,400			
						4422 Operating Supplies	1,800			
						4461 Subscriptions/Periodicals	350			
						4615 Student Supplies	706			
						4619 F/A Awards To Students	25,000			
						6971 Indirect Costs	50,739			
						8376 Federal Grants/ Contracts	-301,910			
Total: PLUS Grant								0		

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				
0	0.33					Total: Retention & Advising to 11465250				

Clatsop Community College

Detail Budget Report

21415420 Foundations of Excellence						Manager NOT IN USE	Director 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				
		0	0.17			Total: Foundations of Excellence				

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			
		88		200		4411 Food For Public Events	300			
3,177		113		1,500		4421 Instructional Supplies	1,500			
921		561		1,500		4422 Operating Supplies	1,500			
690				16,410		6961 Ending Cash Balance	16,460			
-1,750		-300				8511 Gifts				
		-450				8821 Special Event Revenue				
-5,478		-9,215		-19,910		8899 Beginning Cash Balance	-19,910			
1	0.08	-9,203		0		Total: Lives in Transition	0			

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			0.06
				192		1600 *****Fringe Benefits	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			
73				1,958		2231 Out-Of-State Travel	400			
2,946		1,660		3,325		2242 Student Transportation	3,500			
				200		2311 Travel	200			
				100		2315 Miscellaneous	100			
		35		100		2317 Registration	100			
				75		3321 Postage	75			
3,166		67		2,300		4421 Instructional Supplies	2,500			
574		69		450		4422 Operating Supplies	500			
				500		4611 Student Testing Fees	500			
213		211		500		4613 Student Books	500			
1,314		1,235		823		4614 Student Tuition	800			
				100		4615 Student Supplies	100			
1,147		418		2,000		4617 Child Care	2,000			
644		140		750		6199 Other Student Aid	500			
				4,000		6961 Ending Cash Balance	5,876			
-9,370		-1,555		-11,132		8476 Local Grants/Contracts	-11,132			
-107		-2,300				8511 Gifts				
-3,000		9,202		-8,450		8899 Beginning Cash Balance	-8,450			
-1	0.05	9,201		0	0.09	Total: Lives in Transition Donation	0			0.06

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

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search						Manager Dir TRiO ETS/UB	Director 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			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			1.66
24,034	0.48	26,273	0.52	26,240	0.48	1117 Classified (FT)	14,335			0.25
4,106	0.25	4,602	0.19	3,775	0.16	1217 Classified (PT)	4,287			0.16
14,259	0.66	17,111	0.79	19,495	1.87	1227 Classified (Temp)	19,495			0.63
				1,835		1600 *****Fringe Benefits	1,688			
208		145		143		1612 Life Insurance	164			
339		290		291		1613 Long Term Disability	261			
28,330		20,034		19,752		1614 Medical Insurance	21,596			
1,832		1,922		1,740		1621 Unemployment Insurance	665			
782		857		710		1622 Workers Comp	678			
14,001		23,879		30,624		1631 Oregon Pers	24,202			
9,017		9,353		8,630		1641 Social Security	8,245			
2,109		2,187		2,018		1642 Medicare	1,928			
1,222		1,051				2221 In-State Travel	400			
265		993				2231 Out-Of-State Travel	1,000			
8,677		11,708		400		2241 Student Travel	13,567			
3,635		3,629		2,000		2242 Student Transportation	1,000			
50		100				2317 Registration	200			
		105				3021 Honoraria, Speakers	1			
249		249		249		3041 Computer Services	300			
		999		500		3061 Dues And Memberships	1,000			
						3161 Property Insurance Premium	700			
139		732		600		3162 Casualty Insurance Premium				
1,267		1,135				3311 Telephone Charges	1,500			
		26		25		3321 Postage	25			
178						3392 Newspaper Services				
263		383		500		3451 Vehicle, Boat Repairs	500			
129		130				4402 Printing	150			
4,986		6,310		500		4421 Instructional Supplies	6,000			
478		1,398		500		4422 Operating Supplies	2,146			
		214				4431 Pc Software				
7		125		40		4432 Pc Supplies	100			
1,427		1,423		1,700		4441 Fuel, Oil & Tires	500			
213		106		107		4461 Subscriptions/Periodicals	107			
7,816		21,234		12,000		4610 Student Summer Meals	14,000			
305		408				4611 Student Testing Fees	600			
11,944		17,849		12,400		4612 Student Stipends	13,000			
5,223		5,206		3,500		4614 Student Tuition	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			
859		2,981		700		5571 Non-Capitalized Equip	1,000			
18,533		19,827		18,804		6971 Indirect Costs	18,088			
-271,552		-311,946		-281,759		8376 Federal Grants/ Contracts	-296,588			
1	3.39	0	3.57	0	4.55	Total: Upward Bound	0			2.70

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			1.00
162	0.01					1227 Classified (Temp)				
68		71		71		1612 Life Insurance	82			
103		120		119		1613 Long Term Disability	119			
9,334		9,798		9,876		1614 Medical Insurance	10,798			
448		531		531		1621 Unemployment Insurance	221			
197		216		217		1622 Workers Comp	226			
3,917		7,182		9,350		1631 Oregon Pers	8,048			
2,382		2,635		2,635		1641 Social Security	2,742			
557		616		616		1642 Medicare	641			
				125		2221 In-State Travel	100			
				100		3012 Consultants				
		874		300		3061 Dues And Memberships	825			
1				100		3555 Fines And Penalties				
208		6		500		4422 Operating Supplies	250			
-55,630		-64,550		-67,040		8825 Overhead Recovery	-68,272			
-2	1.01	-1	1.00	0	1.00	Total: Grant Support	0			1.00

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 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 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			
-92,209		-99,500		-102,454		8376 Federal Grants/ Contracts	-102,454			
		-10,245				8899 Beginning Cash Balance				
17,889	5.78	-21,302	4.29	0		Total: FWS Federal Share	0			

Clatsop Community College

Detail Budget Report

21768825 FWS College Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean 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			
				25,636		6161 Fws Awards				
-17,890		-1,585		-25,636		7231 Transfer From General Fund	-2,050			
-17,890		-1,585		0		Total: FWS College Share	0			

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		8376 Federal Grants/ Contracts	-96,216			
24,054		22,887		0		Total: SEOG Fed Share	0			

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				
-24,054				0		Total: SEOG College Share				

Clatsop Community College

Detail Budget Report

21768834 Pell Grant						Manager Dir Financial Aid	Director 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			
-2,676,968		-2,651,158		-2,600,000		8376 Federal Grants/ Contracts	-1,733,000			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Pell Grant	<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	
1,250,338		1,261,082				4620 Subsidized Loans	640,000			
1,312,406		1,284,683				4622 Unsubsidized Loans	616,000			
-2,562,744		-2,545,765		-2,400,000		8376 Federal Grants/ Contracts	-1,256,001			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Direct Loan			<i>0</i>	

Clatsop Community College

Detail Budget Report

21768850 CCCF Scholarships						<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	
		2,680	0.03	2,406	0.03	1112 Faculty (FT)				0.03	
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				
2,816						2231 Out-Of-State Travel	411				
155				155		3012 Consultants		1			
1,000		1,200				3021 Honoraria, Speakers		900			
-538						3054 Space Rent Or Lease		1			
218						3321 Postage		1			
518						4411 Food For Public Events		1			
12,984		4,429		11,128		4421 Instructional Supplies	6,933				
2,720		14				4422 Operating Supplies		1			
						4613 Student Books		1			
129,479		101,363		122,845		4619 F/A Awards To Students	80,000				
						5511 Instructional Equipment	16,015				
1,376		555				5561 Library Books		1			
569						5562 Audiovisual Formats	1,110				
4,345		8,500				5571 Non-Capitalized Equip	14,379				
1,790						5575 Non-Cap Computer Equipment	2,603				
-160,419		-119,644		-137,632		8511 Gifts	-123,158				
		-801				8899 Beginning Cash Balance					
1	0.01	1	0.03	0	0.03	Total: CCCF Scholarships	0			0.03	

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			
-237,368		-306,150		-210,000		8228 State Need Grant	-215,000			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Need Based-State	<i>0</i>			

Clatsop Community College

Detail Budget Report

21874033 Virtual Welding Project						Manager Welding	Director 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
						4421 Instructional Supplies				
						5511 Instructional Equipment				
						5522 Building Alterations				
						8276 State Grants/Contracts				
						Total: Virtual Welding Project				

Clatsop Community College

Detail Budget Report

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

Plant Funds

Unexpended Plant:	<u>Pages</u>
Revenues ORS 294.361	215
Transfers	217
 Expenditures:	
Summarized by object code ORS 294.356 (sorted by object code)	219
Summarized by function ORS 294.356 (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	221
Summarized by organization code ORS 294.356 (sorted by organization code by location within function)	223
Detail by organization codes ORS 294.356 (sorted by organization code by location within function)	225 - 231
 Plant Fund Debt Service:	
Revenues ORS 294.361	233
Transfers	235
 Expenditures:	
Summarized by object code ORS 294.356 (sorted by object code)	237
Summarized by function ORS 294.356 (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	239
Summarized by organization code ORS 294.356 (sorted by organization code by location within function)	241
Detail by organization codes ORS 294.356 (sorted by organization code by location within function)	243 - 246

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			
		-20,600				8815 Miscellaneous Revenue				
-7,871		-5,790		-5,000		8881 Interest Income	-5,000			
				-989,900		8891 Beginning Cash - ASH	-925,000			
-2,033,994		-2,073,134		-130,956		8899 Beginning Cash Balance	-131,301			
-3,499,152		-2,799,148		-1,825,856		Total: Revenues				
						Unexpended Plant				
						Fund	-1,691,301			

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		
14,800		16,999				7313	Transfer To G/F - Ash			
597,388		594,425		628,599		7315	Transfer To Debt Service	630,000		
						7412	Transfer From Ash	-320,780		
612,188		611,424		628,599		Total: Transfers	Unexpended Plant Fund	630,000		

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			
						1600 *****Fringe Benefits	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			
183,030		130,622		130,956		3011 Professional Fees	131,301			
1,634		4,872		994,780		3012 Consultants	614,100			
						3013 Architects	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			
5,700						4422 Operating Supplies	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				
2,886,964	0.30	2,187,724		1,197,257		Total: Expenditures Unexpended Plant Fund	1,061,301			

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			
-395,113		-516,334		-700,000		6 Plant Operation & Maintenance	-630,000			
-3,499,152		-2,799,148		-1,825,856		Revenues	-1,691,301			

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			
-202,275		-78,091		71,401		6 Plant Operation & Maintenance				
2,886,964	0.30	2,187,724		1,197,257		Expenditures	1,061,301			

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			
597,388		594,425		628,599		6 Plant Operation & Maintenance	630,000			
612,188		611,424		628,599		Transfers	630,000			

0 0.30

0

0

Fund Total: Unexpended Plant Fund

0

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			
1,947,193	0.30					41004019 New Campus Dev (to 4100402				
130,417		1,265,516		130,956		41004021 JCRP - New Campus Develop ¹⁾	131,301			
3,293		3,293				41004030 Bonds - New Campus ^{ment}				
1,008,336		997,006		994,900		41004100 Adult Student Housing	609,220			
3,089,239	0.30	2,265,815		1,125,856		Total: Plant	1,061,301			
-802,275		-678,091		71,401		41669200 Plant Operation & Maintenance				
600,000		600,000				41669400 Plant Fund Revenues				
-202,275		-78,091		71,401		Total: Plant Operation & Maintenance				
2,886,964	0.30	2,187,724		1,197,257		Total: Expenditure Unexpended Plant Fund	1,061,301			

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			
						1600 *****Fringe Benefits	4,400			
						2221 In-State Travel	780			
						3012 Consultants	5,000			
						3013 Architects	300,000			
						4422 Operating Supplies	600			
						7412 Transfer From Ash	-320,780			
Total: Health & Wellness Center								0		

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				
0 0.30						Total: New Campus Dev (to 41004021)				

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			
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			
0		0		0		Total: JCRP - New Campus Development	0			

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>		<i>Total: Bonds - New Campus</i>						

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			
121		120		120		3532 Bank Service Fees	120			
1,008,215		992,014				6969 Ending Cash - Unrestricted				
						7311 Transfer To Plant-Bldgs	320,780			
14,800		16,999				7313 Transfer To G/F - Ash				
-5,392		-5,790		-5,000		8881 Interest Income	-5,000			
				-989,900		8891 Beginning Cash - ASH	-925,000			
-1,017,744		-1,008,215				8899 Beginning Cash Balance				
0		0		0		Total: Adult Student Housing	0			

Clatsop Community College

Detail Budget Report

41669200 Plant Operation & Maintenance						<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
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			
		-699,624		-700,000		8421 Timber Sales	-630,000			
		-20,600				8815 Miscellaneous Revenue				
204,887		803,890				8899 Beginning Cash Balance				
0		0		0		Total: Plant Operation & Maintenance	0			

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>				<i>Total: Plant Fund Revenues</i>				

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			
0		0				8899 Beginning Cash Balance				
-301,683		-313,381		-334,633		Total: Revenues				
						Plant Fund Debt Service	-350,133			

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			
-629,950		-626,986		-628,599		Total: Transfers	-630,000			
						<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Expenditures

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
478,587		460,670		441,809	3561	Interest	421,479			
1,250		1,250		1,250	3591	Other Fees	1,250			
0		0				6969 Ending Cash - Unrestricted				
451,795		478,447		520,173	6998	Debt Service Principal	557,404			
931,632		940,367		963,232		Total: Expenditures Plant Fund Debt Service	980,133			

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			
-73,631		-73,630				9 Reserves				
-301,683		-313,381		-334,633		Revenues	-350,133			

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			
73,630		73,630				9 Reserves				
931,632		940,367		963,232		Expenditures	980,133			

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			
-629,950		-626,986		-628,599		Transfers	-630,000			

-1

0

0

Fund Total: Plant Fund Debt Service

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			
301,683		313,381		334,633		42669205 GO Bonds, Series 2009	350,133			
1,257,220		1,884,206				42669300 Transfers to Debt Service				
858,002		866,737		963,232		Total: Plant Operation & Maintenance	980,133			
73,630		73,630				42999999 Adjustment to balance w/Audit				
73,630		73,630				Total: Reserves				
931,632		940,367		963,232		Total: Expenditure Plant Fund Debt Service	980,133			

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

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 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
191,183		187,881		184,133		3561 Interest	179,633			
500		500		500		3591 Other Fees	500			
110,000		125,000		150,000		6998 Debt Service Principal	170,000			
-301,683		-313,381		-334,633		8436 Property Tax - Debt Service	-350,133			
0						Total: GO Bonds, Series 2009	0			

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			
-627,270		-1,257,220				8899 Beginning Cash Balance				
0		0		-628,599		Total: Transfers to Debt Service	-630,000			

Clatsop Community College

Detail Budget Report

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

Clubs and Organizations Fund

	<u>Pages</u>
Revenue	ORS 294.361 249
Transfers	251
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 253 - 254
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 255
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 257
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 259 - 279

Clatsop Community College

Summary by Object Code

Revenues

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
-12,252		-10,527		-9,735		8511 Gifts	-9,735			
-35				-375		8815 Miscellaneous Revenue	-375			
-1,709		-1,472		-1,950		8821 Special Event Revenue	-1,950			
-5,517		-7,570		-7,275		8823 Membership Income	-7,275			
-420		-290		-400		8824 Locker Rental Income	-400			
				-1,000		8827 PTK Sponsorships	-1,000			
-3,484		-3,167		-3,500		8836 Student Activity Fee				
-57,278		-57,303		-59,249		8899 Beginning Cash Balance	-51,404			
-13,483						8921 Box Office Receipts - Arts & I				
-296		-2,754		-2,000		8932 Food Sales	-2,000			
-2,799		-1,316		-2,500		8934 Vending Machine Sales	-2,500			
-97,273		-84,399		-87,984		Total: Revenues Clubs and Organizations Fund	-76,639			

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			
3,500		4,280		3,000		7325 Intrafund Transfer Out	3,000			
				-3,500		7411 Transfer From General Fund	-3,500			
-3,500		-4,280		-3,000		7413 Intrafund Transfer In	-3,179			
<i>0</i>		<i>0</i>		<i>-3,500</i>		<i>Total: Transfers Clubs and Organizations Fund</i>	<i>-3,500</i>			

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			
				200		1600 *****Fringe Benefits	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			
1,336				790		2231 Out-Of-State Travel	790			
		6		50		2241 Student Travel	159			
466						2242 Student Transportation				
				100		3011 Professional Fees	200			
1,760		340		350		3014 Artistic & Graphic	350			
15,855						3021 Honoraria, Speakers	350			
1,003		1,493		1,085		3031 Catering For Spec Events	585			
421		500		650		3054 Space Rent Or Lease	650			
1,690		3,705		3,000		3061 Dues And Memberships	3,000			
235		22		300		3321 Postage	300			
2,982		2,124		1,250		3392 Newspaper Services	2,389			
						3393 Other Communication Svcs	1			
75						3531 Credit Card Processing Fee				
						4401 Copying Or Duplicating	600			
1,880		2,349		2,000		4402 Printing	2,000			
902		627		1,913		4411 Food For Public Events	2,593			
6		1,347		3,860		4421 Instructional Supplies	3,860			
1,217		2,554		3,835		4422 Operating Supplies	3,760			
						4431 Pc Software	200			
339		1,272		1,714		4472 Awards And Gifts	2,665			
296		775		2,000		4511 Food For Resale	1,999			
				375		4513 Supplies For Resale				
				100		4514 Sundry Items For Resale	100			
				500		4611 Student Testing Fees	500			
5,353		5,833		4,700		4614 Student Tuition	4,700			
50		50				4615 Student Supplies				
2,918		2,039		7,135		4616 Student Special Events	4,755			
409		400		600		4617 Child Care	600			
460						6124 Student Ged Test Scholarship				
200		-100		1,500		6131 Emergency Loans	1,300			
9,401		2,410		4,000		6184 Tuition Waiver-Asbg Officer				
		1,500		2,300		6199 Other Student Aid	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			
42,918		50,508		44,200		6969 Ending Cash - Unrestricted	30,230			
893						6971 Indirect Costs				
97,279	0.09	84,399	0.09	91,484	0.09	Total: Expenditures Clubs and Organizations Fund	80,139			

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			
-33,113		-36,239		-38,731		4 Student Service	-34,588			
		-47				5 Institutional Support	-547			
-97,273		-84,399		-87,984		Revenues	-76,639			

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			
33,117	0.09	36,240	0.09	42,231	0.09	4 Student Service	38,243			
		47				5 Institutional Support	547			
97,279	0.09	84,399	0.09	91,484	0.09	Expenditures	80,139			

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			
0		0		-3,500		4 Student Service	-3,655			
0		0		-3,500		Transfers	-3,500			

6	0.09	0	0.09	0	0.09	Fund Total: Clubs and Organizations Fund	0
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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			
18,778						54307733 Fisher Poets Gathering				
17,483		17,770		18,735		54307770 AAUW/Transitions Conference	9,985			
24,383		26,824		27,000		54307780 ENCORE/Learning in Retirement	28,000			
154		154		154		54312120 The Front Porch Institute				
64,162		48,112		49,253		Total: Public Service	41,349			
1,291		860		1,016		54407711 CCC Art Club	667			
4,091		5,213		4,485		54407720 Phi Theta Kappa	4,620			
-591		613		1,385		54407730 Nursing	1,015			
2,085		8,697		4,000		54407732 RAIN Magazine	8,540			
166		2,578		2,240		54407750 Latino Club	2,600			
				24		54407751 Criminal Justice Club				
1,336		1,472		3,000		54407753 ROV Club	3,245			
15		2,465		1,300		54407771 Rising LITes	2,765			
		113		113		54407790 Medical Assisting Program	113			
19,635		6,784		17,775		54415500 Associated Student Gov't	7,545			
4,758	0.09	4,945	0.09	4,893	0.09	54415510 Bandit Newspaper	4,428			
35		5				54417735 Campus Trails Club	5			
		120				54417752 Historic Preservation Club				
296		2,375		2,000		54417754 CCC Library Coffee Club	2,700			
33,117	0.09	36,240	0.09	42,231	0.09	Total: Student Service	38,243			
		47				54566190 Social Committee	47			
						54566195 Wellness Committee	500			
		47				Total: Institutional Support	547			
97,279	0.09	84,399	0.09	91,484	0.09	Total: Expenditure Clubs and Organizations Fund	80,139			

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			
				864		4472 Awards And Gifts	864			
				1,500		4616 Student Special Events	1,500			
3,364		3,364				6969 Ending Cash - Unrestricted				
-3,364		-3,364		-3,364		8899 Beginning Cash Balance	-3,364			
0		0		0		Total: Nursing Alumni Association	0			

Clatsop Community College

Detail Budget Report

54307733 Fisher Poets Gathering

Manager
NOT IN USE

Director
NOT IN USE

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	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				
0						Total: Fisher Poets Gathering				

Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference						<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
340		340		350		3014 Artistic & Graphic	350			
144				200		3321 Postage	200			
430		70		250		3392 Newspaper Services	250			
332		236		500		4411 Food For Public Events	500			
		120		660		4421 Instructional Supplies	660			
70				225		4422 Operating Supplies	225			
				500		4611 Student Testing Fees	500			
5,353		5,833		4,700		4614 Student Tuition	4,700			
50		50				4615 Student Supplies				
409		400		600		4617 Child Care	600			
		1,500		2,000		6199 Other Student Aid	2,000			
10,355		9,221		8,750		6969 Ending Cash - Unrestricted				
-7,127		-7,415		-3,735		8511 Gifts	-3,735			
-10,355		-10,355		-15,000		8899 Beginning Cash Balance	-6,250			
1		0		0		Total: AAUW/Transitions Conference	0			

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

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			
-154		-154		-154		8899 Beginning Cash Balance	-155			
<i>0</i>		<i>0</i>		<i>0</i>		Total: The Front Porch Institute	<i>0</i>			

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

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		
				300		4411 Food For Public Events	300		
107		728		315		4422 Operating Supplies	315		
				200		4472 Awards And Gifts	200		
35				600		4616 Student Special Events	600		
2,259		780		70		6969 Ending Cash - Unrestricted	205		
-100						7325 Intrafund Transfer Out			
-65		-100				8511 Gifts			
-307		-449		-500		8821 Special Event Revenue	-500		
-1,361		-2,405		-2,275		8823 Membership Income	-2,275		
				-1,000		8827 PTK Sponsorships	-1,000		
-2,259		-2,259		-710		8899 Beginning Cash Balance	-845		
-1		0		0		Total: Phi Theta Kappa	0		

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			
				885		4616 Student Special Events	515			
-591		245				6969 Ending Cash - Unrestricted				
		-22				8821 Special Event Revenue				
591		-591		-1,385		8899 Beginning Cash Balance	-1,015			
0		0		0		Total: Nursing	0			

Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine **Manager**
Advisor Cook **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
		102				2221 In-State Travel				
1,880		2,349		2,000		4402 Printing	2,000			
196		199				4411 Food For Public Events				
6						4421 Instructional Supplies				
3		7		500		4422 Operating Supplies	500			
		6,040		1,500		6969 Ending Cash - Unrestricted	6,040			
-2,084		-2,657		-2,500		8511 Gifts	-2,500			
		-6,040		-1,500		8899 Beginning Cash Balance	-6,040			
1		0		0		Total: RAIN Magazine	0			

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			
		223		250		4472 Awards And Gifts	1,200			
				150		4616 Student Special Events	150			
		2,355		1,740		6969 Ending Cash - Unrestricted	1,150			
-166		-223		-500		8821 Special Event Revenue	-500			
		-2,355		-1,740		8899 Beginning Cash Balance	-2,100			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Latino Club	<i>0</i>			

Clatsop Community College

Detail Budget Report

54407751 Criminal Justice Club						Manager Advisor Dybach	Director 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		8899 Beginning Cash Balance	-24			
				0		Total: Criminal Justice Club	0			

Clatsop Community College

Detail Budget Report

54407753 ROV Club **Manager**
Advisor Keefe **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
1,336						2231 Out-Of-State Travel				
		1,227		3,000		4421 Instructional Supplies	3,000			
		245				6969 Ending Cash - Unrestricted	245			
-500		-300				7413 Intrafund Transfer In				
-836		-355		-3,000		8511 Gifts	-3,000			
		-816				8899 Beginning Cash Balance	-245			
0		1		0		Total: ROV Club	0			

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			
				500		6131 Emergency Loans	500			
				300		6199 Other Student Aid	300			
		2,465		400		6969 Ending Cash - Unrestricted	1,865			
				-200		8511 Gifts	-200			
-15				-100		8821 Special Event Revenue	-100			
		-2,465		-1,000		8899 Beginning Cash Balance	-2,465			
0		0		0		Total: Rising LITes	0			

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				6969 Ending Cash - Unrestricted				
		-113		-113		8899 Beginning Cash Balance	-113			
		<i>0</i>		<i>0</i>		Total: Medical Assisting Program	<i>0</i>			

Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't *Manager*
Dean Students/Enrollment Mgmt *Director*
Dean Students/Enrollment Mgmt

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

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			
				200		1600 *****Fringe Benefits	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			
						4411 Food For Public Events	180			
				50		4422 Operating Supplies	50			
		730		1,893		6969 Ending Cash - Unrestricted	1,428			
-3,000		-3,860		-3,000		7413 Intrafund Transfer In	-3,000			
-960		-137		-350		8821 Special Event Revenue	-350			
-795		-948		-1,543		8899 Beginning Cash Balance	-1,078			
3	0.09	0	0.09	0	0.09	Total: Bandit Newspaper	0			

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			
-35						8815 Miscellaneous Revenue				
		-5				8899 Beginning Cash Balance	-5			
<i>0</i>		<i>0</i>		<i>Total: Campus Trails Club</i>			<i>0</i>			

Clatsop Community College

Detail Budget Report

54417752 Historic Preservation Club						Manager Dean Workforce Ed & Training	Director 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				
		0				Total: Historic Preservation Club				

Clatsop Community College

Detail Budget Report

54417754 CCC Library Coffee Club *Manager*
Dir Library *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
		900				4472 Awards And Gifts	1			
296		775		2,000		4511 Food For Resale	1,999			
		700				6969 Ending Cash - Unrestricted	700			
		379				8899 Beginning Cash Balance	-700			
-296		-2,754		-2,000		8932 Food Sales	-2,000			
0		0		0		Total: CCC Library Coffee Club		0		

Clatsop Community College

Detail Budget Report

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

11-12		12-13		13-14		Object	14-15		14-15	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
		47				6969 Ending Cash - Unrestricted	47			
		-47				8899 Beginning Cash Balance	-47			
		0			Total: Social Committee		0			

Clatsop Community College

Detail Budget Report

54566195 Wellness Committee	Manager Dir Nursing & Allied Health	Director VP Academic & Student Affairs
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	11-12 Actual	FTE	12-13 Actual	FTE	13-14 Adopted	FTE	Object	14-15 Proposed	14-15 Approved	14-15 Adopted	FTE
							4422 Operating Supplies				
							6969 Ending Cash - Unrestricted	500			
							8511 Gifts				
							8899 Beginning Cash Balance	-500			
Total: Wellness Committee									0		

Debt Service Fund

	<u>Pages</u>
Revenue	ORS 294.361 283
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 285
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 287
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 289

Clatsop Community College

Summary by Object Code

Revenues

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
-350,956		-529,856		-490,932	8476	Local Grants/Contracts	-438,272			
-1,157		-1,312		-1,000	8881	Interest Income	-1,000			
352,322		443,054			8899	Beginning Cash Balance	-75,000			
209		-88,114		-491,932		Total: Revenues				
						Non-Plant Debt Service Fund	-514,272			

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			
337,724		332,848		326,812		3561 Interest	319,152			
-443,054		-374,866				6969 Ending Cash - Unrestricted				
105,000		130,000		165,000		6998 Debt Service Principal	195,000			
-209		88,113		491,932		Total: Expenditures Non-Plant Debt Service Fund	514,272			

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			
-209		88,113		491,932		Total: Institutional Support	514,272			
-209		88,113		491,932		Total: Expenditure Non-Plant Debt Service Fund	514,272			

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			
337,724		332,848		326,812		3561 Interest	319,152			
-443,054		-374,866				6969 Ending Cash - Unrestricted				
105,000		130,000		165,000		6998 Debt Service Principal	195,000			
-350,956		-529,856		-490,932		8476 Local Grants/Contracts	-438,272			
-1,157		-1,312		-1,000		8881 Interest Income	-1,000			
352,322		443,054				8899 Beginning Cash Balance	-75,000			
0		-1		0		Total: PERS Bonds	0			

