

CLATSOP COMMUNITY COLLEGE

2016-2017 ADOPTED BUDGET

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

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

Non-Discrimination

It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, gender, marital status, religion, national origin, age, sexual orientation, gender identity or expression or disability in any educational programs, activities, or employment. Questions or complaints should be directed to Leslie Lipe, Affirmative Action/Gender Equity (Title IX) Officer in Towler Hall, Suite 110, 503-338-2450; TDD 503-338-2468. The Title II/Section 504 Coordinator, Lisa Deneen, is located in Columbia Hall Room 304, 503-338-2474.

Declaración de no-discriminación

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

Adopted Budget

FY 16-17

Budget Committee

Appointed Members

Al Arp	
Rachel Jensen	
David Oser	
Larry Popkin	Chair
Kim Shillinger	
Robert Stricklin	
Vacancy	

<u>Board of Directors</u>	<u>Zone</u>
Tessa James Scheller	3
Anne Teaford-Cantor	2
Esther Moberg	3
Rosemary Baker-Monaghan	3 Secty
Karen Burke	1
Patrick Wingard	2
Robert Duehmig	2

Interim Executive Officer

Gerald Hamilton

Budget Officer

JoAnn Zahn

Budget Calendar
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Executive Summary
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Legal Documents
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Summary All Funds
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General Fund
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Auxiliary Fund
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Grants / Financial Aid Fund
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Plant Fund
Pages 221 - 248

Clubs and Organizations Fund
Pages 249 - 278

Debt Service Fund
Pages 279 - 286

Clatsop Community College Budget Calendar for FY1617 Budget

October 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
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20	21	22	23	24	25	26
27	28	29	30	31		

January 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

OCTOBER

13 BOARD: Regular Board Meeting

NOVEMBER

10 BOARD: Regular Board Meeting

11 Veterans' Day

26-27 Thanksgiving Holiday

DECEMBER

7-11 Fall Finals

8 BOARD: Regular Board Meeting

24-31 Winter Closure

JANUARY

1 Winter Closure

4 First day of Winter term

6 PC: Distribute Annual Renewals for department review

12 BOARD: Regular Board Meeting

!!! 15 PC: Annual Renewals Due

18 Martin Luther King Day

27 PC: Distribute Draft Proposed Budget for department review/changes

FEBRUARY

Expect State Revenue Forecast

TBD Local Budget Law Workshop - Location TBA

8 First day for Board candidates to file declaration of candidacy

9 BOARD: Regular Board Meeting

12 Budget Advisory Committee Meeting - Public meeting

15 President's Day

18 Budget Advisory Committee Meeting - Public meeting

26 Budget Advisory Committee Meeting - Public meeting

MARCH

!!! 4 PC: Draft Proposed Budget Changes Due

8 BOARD: Regular Board Meeting, Appoint/Reappoint Budget Committee, Appoint Budget Officer

11 Last day for Board candidates to file declaration of candidacy

16 Budget Advisory Committee Meeting - Public meeting

14-18 Winter Finals

21-25 Spring Break

28 First day of Spring term

APRIL

!!! 1 PC: Final Budget Changes Due

12 BOARD: Regular Board Meeting

!!! 15 LAST DAY TO MAKE CORRECTIONS

MAY

3 BC: First Budget Committee Meeting, Distribute Proposed Budget, Deliver Budget Message

4 EVON: Post Proposed Budget to Web Page (after meeting)

10 BOARD: Regular Board Meeting

17 Local Special District Election

17 BC: Second Budget Committee Meeting (Tentative), Approve FY14 Budget

30 Memorial Day

24 BC: Third Budget Committee Meeting (Tentative), Approve FY14 Budget

JUNE

6-10 Finals

14 BOARD: Budget Hearing, Regular Board Meeting, Adopt FY14 Budget

JULY

15 To Assessor: ED-50 & Resolution(s)

15 To OCCWD: Budget

AUGUST

SEPTEMBER

30 To County Clerk: Budget

March 2016						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016						
S	M	T	W	T	F	S
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	31				

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

Color Code:

Dead
Dead
Board Meeting
Budget Committee Meeting

Executive Summary

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Budget Message ORS 294.391	7 - 11

**Fiscal Year 2016-2017
Budget Message
Clatsop Community College
May 3, 2016**

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 another step in the College's pursuit of a fiscal strategy that addresses both the current economic realities and future needs. Focused effort to increase student enrollment have improved enrollment trends with forecasted enrollments growing 1 to 2 percent in FY17.

2015-16 Budget Adjustments and Fund Overview

General Fund 2016-17 budget development reflects continued efforts to increase revenue and control expenditures. Major **2015-16** adjustments and milestones include:

Revenue

- State Support approved at \$550 million for 2015-17 biennium
- On target to reach tuition and fee budget (95.9% through March 2016)
- Continuation of Performing Arts Center (PAC) Partners facility use agreement
- Foundation support of equipment purchases

Expenditure

- In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs
- Addition of 1.0 FTE student advisor funded by SB 5507 to increase advising capacity
- Administrative reorganization to improve internal and external communication and marketing
- Science laboratory .75 FTE addressing instructional support and safety/security requirements

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. Cash flow borrowing (\$790 thousand) continues to be required to meet needs until property taxes revenues are received in November.

This document provides: actual revenues and expenditures for fiscal years 2013-14 and 2014-15; the 2015-16 adopted budget; and the proposed budget for 2016-17. 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		
FY17 - Projected	FY16 - Estimated	FY15 - Actual
1265	1254	1249

The downward trend in reimbursable enrollment began with the severe budget challenges during FY12; however, enrollment trends are beginning to increase at a conservative estimate of 1 percent.

The funds used by the College include:

- **General Fund (11)** - accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- **Auxiliary Fund (12)** - accounts for transactions of substantially self-supporting activities that perform services primarily for students, faculty and staff. These activities are financed primarily through user charges and operate in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore.
- **Grants/Financial Aid Fund (21)** - accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- **Unexpended Plant Fund (41)** - accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- **Plant Fund Debt Service (42)** - accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- **Clubs and Organizations Fund (54)** - accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff and other organizations.
- **Non-Plant Debt Service Fund (60)** - is used to accumulate resources for the PERS bonding payment of principal and interest.

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

The Budget Process

In January 2016, the College began preparing for fiscal year 2016-17 budget development with meetings with the representative Budget Advisory Committee which includes faculty and staff representation. The fiscal planning assumption for State Support has been made using the 2015-2017 \$550 million allocation to community colleges. Clatsop receives .79% of the total community college allocation with \$2.165 million anticipated in FY2016-17 which represents the second year of the 2015-2017 biennium.

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 and provide updates as new information becomes 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 include all constituent groups in decision-making 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 revenue with key changes anticipated in 2016-17. Expenditures have been reviewed at summary levels as informed by the significant staffing changes and collective bargaining which defines steps and insurance. The full-time faculty, part-time faculty and classified employee collective bargaining agreements expire in 2016; therefore, there is no COLA adjustment assumed in the proposed budget. Fiscal forecast projections and budget development assumptions continue to be refined based on actual revenue, expenditures and developing information.

The proposed budget includes:

Revenue

- 5 percent increase in tuition and fee revenue
- State appropriations based on \$550 million biennial budget
- Tuition remains at \$99 per credit
- \$400,000 timber revenue (exceeding debt service requirements).

Expenditure

- Steps for eligible employees
- 5 percent increase for medical, dental, vision
- PERS rate increased to 19 percent
- Increases for fixed cost items such as utilities and insurance.

2016-2017 Proposed Budget

To move the College forward in this period of limited resources, proposed revenue in the General Fund for 2016-17 include:

- \$4.275 million property taxes
- \$3.267 million student tuition & fees
- \$2.165 million State appropriations
- \$400,000 in timber revenue
- \$213,800 in other revenue
- \$500,000 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:

- Vehicle Replacement (Used Van)
- Strategic Planning/Facilities Master Plan
- Step increases for all eligible employees;
- Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases.

For budgetary control in 2016-17 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 2016-17 principal and interest is \$547,450. In addition, the City of Astoria waterline debt service is paid using timber tax proceeds. The 2016-17 principal and interest is \$26,447. Total 2016-17 timber tax requirements are \$573,897. Communications from the State Forester indicate that this source of revenue will increase as inventories are re-built. 2016-17 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$1,194,128 is projected for CCC in 2016-17 (Fiscal Year: 2017 report, dated 2/18/16).

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 increase student enrollment reflecting a conservative percentage growth.

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

JoAnn Zahn
Vice-President, Finance & Operations
Budget Officer

Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First Notice of Budget Committee Meetings (Second notice not required, posted to web site)	15
• Affidavit of Publication of Budget Committee Meeting Notice	16
• Budget Committee Motion to Approve FY1617 Budget	17
• Notice of Budget Hearing & Financial Summary (CC-1)	19 - 20
• Affidavit of Publication of FY1617 Budget Hearing & Financial Summary	21
• Resolution Amending FY1516 Budget & Making Appropriations	22
• Resolution Adopting FY1617 Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	23
• Notice of Property Tax Levy for Education Districts (ED-50)	24

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

NOTICE OF BUDGET COMMITTEE MEETINGA public meeting of the Budget Committee of the Clatsop Community College, Clatsop, State of Oregon, to
(District name) (County)discuss the budget for the fiscal year July 1, 20 16 to June 30, 20 17, will be held at 1651 Lexington Ave, Columbia Rm 219
(Location)Astoria, OR 97103. The meeting will take place on May 3, 2016 at 6:30 a.m. p.m.
(Address) (Date)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after May 3, 2016 at 1651 Lexington, LIB108D,
(Date) (Location)between the hours of 10:00 a.m. p.m. and 4:00 a.m. p.m.This advertisement will be posted at <https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports/budget> and will serve as the second notice. A link to the budget document will also be available at this web address on May 3rd.

State Of Oregon

County Of Clatsop } ss.

Copy Of Advertisement

Affidavit of PUBLICATION

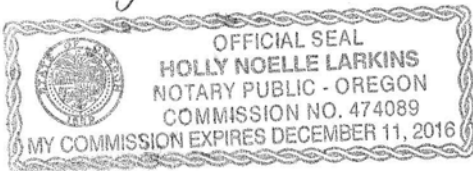
I, Jamie Ramsdell being duly sworn, depose and say that I am the principal clerk of the manager of the DAILY ASTORIAN, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: AB5074 Budget Committee Meeting a printed copy of which is hereto attached, was published in the entire issue of said newspaper for one successive and consecutive time(s) in the following issues: April 26th, 2016

Handwritten signature of Jamie Ramsdell

Signed and attested before me on the 26th day of April, 2016

by:

Handwritten signature of Holly Noelle Larkins



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

AB5074 Notice of Budget Committee Meeting. A public meeting of the Budget Committee of the Clatsop Community College, Clatsop, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 1651 Lexington Ave, Columbia Rm 219 Astoria, OR, 97103. The meeting will take place on May 3, 2016 at 6:30p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 3, 2016 at 1651 Lexington, LIB108D, between the hours of 10:00 a.m. and 4:00p.m. This advertisement will be posted at https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports/budget and will serve as the second notice. A link to the budget document will also be available at this web address on May 3rd. Published: April 26th, 2016

TO THE
B.O.D.
✓

MOTION TO APPROVE THE 2016-17 BUDGET:

Move that the 2016-17 Clatsop Community College budget in the aggregate amount of \$28,746,035 for all funds be approved as proposed and that the permanent tax rate of \$.7785 per \$1,000 of assessed value be assessed in support of the General Fund.



Budget Chair

5-3-16

Date

**FORM
CC-1**

NOTICE OF BUDGET HEARING

A public meeting of the Clatsop Community College Board will be held on June 14, 2016 at 6:30 a.m. at p.m.
(Governing body) (Date)

Columbia Hall, Rm 219, 1651 Lexington Ave, Astoria, or, Oregon. The purpose of this meeting is to discuss the
(Location)

budget for the fiscal year beginning July 1, 2016 as approved by the Clatsop Community College Budget Committee.
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Lib 108, 1651 Lexington Ave
(Street address)

Astoria, OR between the hours of 9:00 a.m., and 4:00 p.m., or online at www.clatsopcc.edu/about-ccc/

This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact JoAnn Zahn	Telephone number (503) 338-2421	E-mail jzahn@clatsopcc.edu
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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20_14–20_15	Adopted Budget This Year: 20_15–20_16	Approved Budget Next Year: 20_16–20_17
1. Beginning Fund Balance	1,818,311.00	7,059,446.00	3,018,014.00
2. Current Year Property Taxes, other than Local Option Taxes	4,375,306.00	5,189,638.00	5,217,733.00
3. Current Year Local Option Property Taxes	0.00	0.00	0.00
4. Tuition & Fees	3,157,534.00	3,103,881.00	3,334,426.00
5. Other Revenue from Local Sources	1,864,953.00	1,550,593.00	1,738,902.00
6. Revenue from State Sources	2,172,040.00	10,287,157.00	10,624,379.00
7. Revenue from Federal Sources	4,130,130.00	4,408,634.00	3,721,827.00
8. Interfund Transfers	10,144,579.00	599,940.00	623,197.00
9. All Other Budget Resources	9,523,718.00	4,031,621.00	1,090,754.00
10. Total Resources	37,186,571.00	36,230,910.00	29,369,232.00

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

11. Personnel Services	9,099,691.00	9,244,865.00	9,655,686.00
12. Materials & Services	3,617,681.00	5,466,200.00	3,626,483.00
13. Financial Aid	3,042,095.00	3,677,971.00	2,957,945.00
14. Capital Outlay	521,797.00	13,787,191.00	8,511,060.00
15. Debt Service	1,457,974.00	2,271,121.00	2,291,799.00
16. Interfund Transfers	10,144,579.00	599,940.00	623,197.00
17. Operating Contingency	0.00	154,380.00	278,195.00
18. All Other Expenditures	339,709.00	1,029,242.00	1,424,867.00
19. Unappropriated Ending Fund Balance & Reserves	8,963,045.00	0.00	0.00
20. Total Requirements	37,186,571.00	36,230,910.00	29,369,232.00

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Function			
Full-Time Equivalent Employees (FTE) for Function			
Instruction	4,168,636.00	4,351,666.00	4,406,986.00
FTE	48.39	48.18	48.54
Instructional Support	1,528,628.00	1,565,809.00	1,710,914.00
FTE	15.39	13.28	16.15

Student Services other than Student Loans & Financial Aid	2,266,621.00	2,325,970.00	2,583,221.00
FTE	24.99	32.75	27.97
Student Loans and Financial Aid	3,160,901.00	3,720,879.00	2,958,989.00
FTE	4.56	0.00	0.00
Community Services	295,440.00	351,949.00	347,751.00
FTE	2.24	3.19	3.28
College Support Services other than Facilities, Acquisition & Construction	2,203,954.00	2,635,009.00	2,824,023.00
FTE	17.32	17.68	17.02
Facility Acquisition & Construction	2,996,793.00	18,254,187.00	11,344,157.00
FTE	9.61	10.46	10.16
Interfund Transfers	10,144,579.00	599,940.00	623,197.00
Debt Service	1,457,974.00	2,271,121.00	2,291,799.00
Operating Contingency	0.00	154,380.00	278,195.00
Unappropriated Ending Fund Balance and Reserves	8,963,045.00	0.00	0.00
Total Requirements	37,186,571.00	36,230,910.00	29,369,232.00
Total FTE	122.5	125.54	123.12

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR*

Revenue

- State Support approved at \$550 million for 2015-17 biennium
- On target to reach tuition and fee budget (95.9% through March 2016)
- Continuation of Performing Arts Center (PAC) Partners facility use agreement
- Foundation support of equipment purchases

Expenditure

- In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs
- Addition of 1.0 FTE student advisor funded by SB 5507 to increase advising capacity
- Administrative reorganization to improve internal and external communication and marketing
- Science laboratory .75 FTE addressing instructional support and safety/security requirements

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit .7785 Per \$1000)	.7785 per \$1,000	.7785 per \$1,000	.7785 per \$1,000
Local Option Levy			
Levy for General Obligation Bonds	377,981	1,015,405	1,003,713

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	12,125,000.00	
Other Bonds	10,945,000.00	
Other Borrowings	61,424.00	
Total	23,131,424.00	

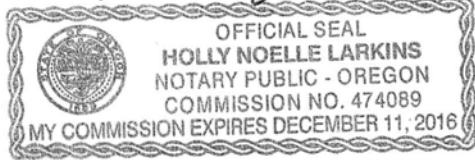
State Of Oregon
 County Of Clatsop } ss.

Affidavit of
 PUBLICATION

I, **Jamie Ramsdell** being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: **AB5175 Notice of Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive time(s) in the following issues: **June 8th, 2016**

Jamie Ramsdell
 Signed and attested before me on the **8th** day of **June, 2016**

by:
Holly Noelle Larkins



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

FORM AB5175
CC-1 NOTICE OF BUDGET HEARING

A public meeting of the Clatsop Community College Board will be held on June 14, 2016 at 6:30 a.m. at Columbia Hall, Rm 219, 1651 Lexington Ave, Astoria, or p.m.
 (Governing body) (Date) (Location) Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20 16 as approved by the Clatsop Community College Budget Committee.
 (District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Lib 108, 1651 Lexington Ave Astoria, OR between the hours of 9:00 a.m., and 4:00 p.m., or online at www.clatsopcc.edu/about-ccc/
 (Street address)

This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

FINANCIAL SUMMARY--RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget 20 <u>14</u> -20 <u>15</u>	Adopted Budget This Year: 20 <u>15</u> -20 <u>16</u>	Approved Budget Next Year: 20 <u>16</u> -20 <u>17</u>
1. Beginning Fund Balance	1,818,311.00	7,059,446.00	3,018,014.00
2. Current Year Property Taxes, other than Local Option Taxes	4,375,306.00	5,189,638.00	5,217,733.00
3. Current Year Local Option Property Taxes	0.00	0.00	0.00
4. Tuition & Fees	3,157,534.00	3,103,881.00	3,334,426.00
5. Other Revenue from Local Sources	1,864,953.00	1,550,593.00	1,738,902.00
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7. Revenue from Federal Sources	4,130,130.00	4,408,634.00	3,721,827.00
8. Interfund Transfers	10,144,579.00	599,940.00	623,197.00
9. All Other Budget Resources	9,523,718.00	4,031,621.00	1,090,754.00
10. Total Resources	37,186,571.00	36,230,910.00	29,369,232.00

FINANCIAL SUMMARY--REQUIREMENTS BY OBJECT CLASSIFICATION			
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12. Materials & Services	3,617,681.00	5,466,200.00	3,626,483.00
13. Financial Aid	3,042,095.00	3,677,971.00	2,957,945.00
14. Capital Outlay	521,797.00	13,787,191.00	8,511,060.00
15. Debt Service	1,457,974.00	2,271,121.00	2,291,799.00
16. Interfund Transfers	10,144,579.00	599,940.00	623,197.00
17. Operating Contingency	0.00	154,380.00	278,195.00
18. All Other Expenditures	339,709.00	1,029,242.00	1,424,867.00
19. Unappropriated Ending Fund Balance & Reserves	8,963,045.00	0.00	0.00
20. Total Requirements	37,186,571.00	36,230,910.00	29,369,232.00

FINANCIAL SUMMARY--REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function	Full-Time Equivalent Employees (FTE) for Function		
Instruction	4,168,636.00	4,351,666.00	4,406,986.00
FTE	48.39	48.18	48.54
Instructional Support	1,528,628.00	1,565,809.00	1,710,914.00
FTE	15.39	13.28	16.15
Student Services other than Student Loans & Financial Aid	2,266,621.00	2,325,970.00	2,583,221.00
FTE	24.99	32.75	27.97
Student Loans and Financial Aid	3,180,901.00	3,720,879.00	2,958,989.00
FTE	4.56	0.00	0.00
Community Services	295,440.00	351,949.00	347,751.00
FTE	2.24	3.19	3.28
College Support Services other than Facilities, Acquisition & Construction	2,203,954.00	2,635,009.00	2,824,023.00
FTE	17.32	17.68	17.02
Facility Acquisition & Construction	2,996,793.00	18,254,187.00	11,344,157.00
FTE	9.61	10.46	10.16
Interfund Transfers	10,144,579.00	599,940.00	623,197.00
Debt Service	1,457,974.00	2,271,121.00	2,291,799.00
Operating Contingency	0.00	154,380.00	278,195.00
Unappropriated Ending Fund Balance and Reserves	8,963,045.00	0.00	0.00
Total Requirements	37,186,571.00	36,230,910.00	29,369,232.00
Total FTE	122.5	125.54	123.12

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR*

Revenue
 State Support approved at \$550 million for 2015-17 biennium
 On target to reach tuition and fee budget (95.9% through March 2016)
 Continuation of Performing Arts Center (PAC) Partners facility use agreement
 Foundation support of equipment purchases

Expenditure
 In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs
 Addition of 1.0 FTE student advisor funded by SB 5507 to increase advising capacity
 Administrative reorganization to improve internal and external communication and marketing
 Science laboratory .75 FTE addressing instructional support and safety/security requirements

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit: .7785 Per \$1000)	.7785 per \$1,000	.7785 per \$1,000	.7785 per \$1,000
Local Option Levy			
Levy for General Obligation Bonds	377,981	1,015,405	1,003,713

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	12,125,000.00	
Other Bonds	10,945,000.00	
Other Borrowings	61,424.00	
Total	23,131,424.00	

Published: June 8th, 2016

2015-16-02 RESOLUTION AMENDING 2015-2016 APPROPRIATIONS

Be it resolved that the Board amends the appropriations for the purposes indicated within the funds listed below beginning July 1, 2015.

	2015-2016 Adopted	2015-2016 Amended	Variance
<u>General Fund</u>			
Total Instruction	\$ 4,141,285	\$ 4,041,285	\$ (100,000)
Total Support Services	\$ 5,714,540	\$ 5,811,540	\$ 97,000
Total Enterprise and Community Services	\$ 6,183	\$ 9,183	\$ 3,000
Total Other Uses	\$ 193,000	\$ 193,000	\$ -
Total Contingency	\$ 154,380	\$ 154,380	\$ -
Total Transfers	\$ 23,550	\$ 23,550	\$ -
Total General Fund Appropriations	\$ 10,232,938	\$ 10,232,938	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total General Fund Requirements	\$ 10,232,938	\$ 10,232,938	\$ -
<u>Grants/Financial Aid Fund</u>			
Total Instruction	\$ 115,913	\$ 115,913	\$ -
Total Support Services	\$ 1,410,350	\$ 1,410,350	\$ -
Total Enterprise and Community Services	\$ 276,055	\$ 276,055	\$ -
Total Other Uses	\$ 3,575,310	\$ 3,575,310	\$ -
Total Grants/Financial Aid Appropriations	\$ 5,377,628	\$ 5,377,628	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Grants/Financial Aid Appropriations	\$ 5,377,628	\$ 5,377,628	\$ -
<u>Auxiliary Fund</u>			
Total Instruction	\$ 94,591	\$ 94,591	\$ -
Total Support Services	\$ 602,354	\$ 592,354	\$ (10,000)
Total Enterprise and Community Services	\$ 11,133	\$ 21,133	\$ 10,000
Total Contingency	\$ 103,352	\$ 103,352	\$ -
Total Auxiliary Fund Appropriations	\$ 811,430	\$ 811,430	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Auxiliary Fund Requirements	\$ 811,430	\$ 811,430	\$ -
<u>Unexpended Plant Fund</u>			
Total Facilities Acquisition and Construction	\$ 16,877,260	\$ 16,877,260	\$ -
Total Transfers	\$ 576,385	\$ 576,385	\$ -
Total Unexpended Plant Fund Appropriations	\$ 17,453,645	\$ 17,453,645	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Unexpended Plant Fund Requirements	\$ 17,453,645	\$ 17,453,645	\$ -
<u>Plant Debt Service Fund</u>			
Total Other Uses	\$ 1,526,023	\$ 1,526,023	\$ -
Total Plant Debt Service Appropriations	\$ 1,526,023	\$ 1,526,023	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Plant Fund Debt Service Requirements	\$ 1,526,023	\$ 1,526,023	\$ -
<u>Clubs & Organizations</u>			
Total Enterprise and Community Services	\$ 23,604	\$ 23,604	\$ -
Total Other Uses	\$ 24,493	\$ 24,493	\$ -
Total Contingency	\$ 13,171	\$ 13,171	\$ -
Total Transfers	\$ 5	\$ 5	\$ -
Total Agency Fund Appropriations	\$ 61,273	\$ 61,273	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Agency Fund Requirements	\$ 61,273	\$ 61,273	\$ -
<u>Non-Plant Debt Fund</u>			
Total Other Uses	\$ 540,198	\$ 540,198	\$ -
Total Non-Plant Debt Fund Appropriations	\$ 540,198	\$ 540,198	\$ -
Total Unappropriated Ending Fund Balance	\$ 227,775	\$ 227,775	\$ -
Total Non-Plant Debt Fund Requirements	\$ 767,973	\$ 767,973	\$ -
TOTAL APPROPRIATIONS	\$ 36,003,135	\$ 36,003,135	\$ -
TOTAL UNAPPROPRIATED ENDING BALANCE	\$ 227,775	\$ 227,775	\$ -
TOTAL BUDGET REQUIREMENTS	\$ 36,230,910	\$ 36,230,910	\$ -

June 14, 2016

Date Resolution Adopted



BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2016-2017 in the total sum of **\$29,850,209** as now on file in the office of the Vice President of Finance & Operations, Clatsop Community College, 1651 Lexington Avenue, Astoria, OR 97103; and

BE IT RESOLVED, that for the fiscal year beginning July 1, 2016, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

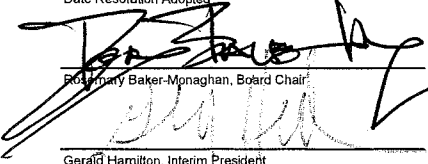
<u>General Fund</u>		
Total Instruction	\$	4,261,912
Total Support Services		6,011,776
Total Enterprise and Community Service		10,585
Total Other Uses		193,001
Total Contingency		304,376
Total Transfers		48,550
Total General Fund Appropriations	\$	10,830,200
Total Unappropriated Ending Fund Balance		-
Total General Fund Requirements	\$	10,830,200
<u>Grants/Financial Aid Fund</u>		
Total Instruction	\$	115,456
Total Support Services		1,659,088
Total Enterprise and Community Service		269,242
Total Other Uses		3,246,965
Total Grants/Financial Aid Appropriations	\$	5,290,751
Total Unappropriated Ending Fund Balance		-
Total Grants/Financial Aid Requirements	\$	5,290,751
<u>Auxiliary Fund</u>		
Total Instruction	\$	94,591
Total Support Services		557,778
Total Enterprise and Community Service		10,763
Total Contingency		126,336
Total Auxiliary Fund Appropriations	\$	789,468
Total Unappropriated Ending Fund Balance		-
Total Auxiliary Fund Requirements	\$	789,468
<u>Unexpended Plant Fund</u>		
Total Facilities Acquisition and Construction	\$	9,596,624
Total Transfers		574,647
Total Unexpended Plant Fund Appropriations	\$	10,171,271
Total Unappropriated Ending Fund Balance		284,909
Total Unexpended Plant Fund Requirements	\$	10,456,180
<u>Plant Debt Service Fund</u>		
Total Other Uses	\$	1,517,380
Total Plant Debt Service Fund Appropriations	\$	1,517,380
Total Unappropriated Ending Fund Balance		-
Total Plant Debt Service Fund Requirements	\$	1,517,380
<u>Clubs & Organizations</u>		
Total Enterprise and Community Service	\$	28,149
Total Other Uses		31,196
Total Contingency		11,953
Total Clubs & Organizations Appropriations	\$	71,298
Total Unappropriated Ending Fund Balance		-
Total Clubs & Organizations Requirements	\$	71,298
<u>Non-Plant Debt Fund</u>		
Total Other Uses	\$	569,539
Total Non-Plant Debt Fund Appropriations	\$	569,539
Total Unappropriated Ending Fund Balance		325,393
Total Non-Plant Debt Fund Requirements	\$	894,932
<u>TOTAL APPROPRIATIONS</u>		\$ 29,239,907
TOTAL UNAPPROPRIATED ENDING BALANCE		610,302
TOTAL BUDGET REQUIREMENTS		<u>\$ 29,850,209</u>

AND;


BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$1,003,713 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2016-2017 upon the assessed value of all taxable property within the College district.

General Fund	Education	Excluded from Limitation
Plant Debt Service	\$.7785/\$1,000	\$1,003,713

June 14, 2016
 Date Resolution Adopted


 Rosemary Baker-Monaghan, Board Chair

Gerald Hamilton, Interim President


 JoAnn Zahn, Vice President Finance & Operations

6-14-2016
 Date

6-14-2016
 Date

6-14-2016
 Date

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

FORM ED-50 2016-2017

To assessor of Clatsop County

Check here if this is an amended form.

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

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

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	0.7785 per \$1,000		Dollar Amount of Bond Levy
2. Local option operating tax2			
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			0.00
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			1,003,713.00
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			1,003,713.00

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	0.7785 per \$1,000
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

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

Summary All Funds

Pages

Revenues, Expenditures, & Transfers 27

Clatsop Community College

Summary by Fund

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Fund	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-9,798,429		-10,078,069		-10,232,938		11 General Fund	-10,830,200	-10,830,200	-10,830,200	
-88,146		-75,062		-811,430		12 Auxiliary Fund	-764,468	-764,468	-764,468	
-6,897,972		-4,856,570		-5,357,578		21 Grants/Financial Aid Fund	-4,789,724	-4,789,724	-5,270,701	
-2,613,519		-11,344,285		-17,453,645		41 Unexpended Plant Fund	-10,456,180	-10,456,180	-10,456,180	
-334,631		-350,131		-949,638		42 Plant Fund Debt Service	-942,733	-942,733	-942,733	
-76,504		-26,438		-57,768		54 Clubs and Organizations Fund	-67,798	-67,798	-67,798	
-197,781		-311,437		-767,973		60 Non-Plant Debt Service Fund	-894,932	-894,932	-894,932	
-20,006,982		-27,041,992		-35,630,970		Total: Revenues	-28,746,035	-28,746,035	-29,227,012	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Fund	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
9,789,411	102.57	10,076,589	96.04	10,209,388	104.78	11 General Fund	10,781,650	10,781,650	10,781,650	99.80
88,146	3.15	52,608	2.34	811,430	2.32	12 Auxiliary Fund	789,468	789,468	789,468	2.23
6,904,063	26.87	4,877,824	22.72	5,377,628	16.81	21 Grants/Financial Aid Fund	4,809,774	4,809,774	5,290,751	20.30
1,984,921	0.23	10,750,593	1.37	16,877,260	1.50	41 Unexpended Plant Fund	9,881,533	9,881,533	9,881,533	0.60
963,229		943,823		1,526,023		42 Plant Fund Debt Service	1,517,380	1,517,380	1,517,380	
79,431		29,118	0.03	61,268	0.13	54 Clubs and Organizations Fund	71,298	71,298	71,298	0.19
197,781		311,437		767,973		60 Non-Plant Debt Service Fund	894,932	894,932	894,932	
20,006,982	132.82	27,041,992	122.50	35,630,970	125.54	Total: Expenditures	28,746,035	28,746,035	29,227,012	123.12

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Fund	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
9,018		1,480		23,550		11 General Fund	48,550	48,550	48,550	
		22,454				12 Auxiliary Fund	-25,000	-25,000	-25,000	
-6,091		-21,254		-20,050		21 Grants/Financial Aid Fund	-20,050	-20,050	-20,050	
628,598		593,692		576,385		41 Unexpended Plant Fund	574,647	574,647	574,647	
-628,598		-593,692		-576,385		42 Plant Fund Debt Service	-574,647	-574,647	-574,647	
-2,927		-2,680		-3,500		54 Clubs and Organizations Fund	-3,500	-3,500	-3,500	
0		0		0		Total: Transfers	0	0	0	

General Fund

Pages

Summary by Object:

Revenues	ORS 294.361	31 - 32
Expenditures	ORS 294.393.....	33 - 36
Transfers		37

Summary by Function:

ORS 294.393	38
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Includes Revenues, Expenditures, & Transfers

Summary by Organization Code:

ORS 294.393	39 - 42
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(Expenditures sorted by organization code within function)

Detail by organization codes

ORS 294.393	43 - 134
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(sorted by organization code within function)

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-2,109,118		-1,922,313		-1,878,000		8111 Tuition - Credit	-2,000,000	-2,000,000	-2,000,000	
-367,337		-347,834		-320,000		8112 Tuition - Border States	-350,000	-350,000	-350,000	
-7,252		-13,068		-12,000		8124 Tuition - Out of State	-15,000	-15,000	-15,000	
1,865		3,589		3,000		8144 Donated Tuition	3,500	3,500	3,500	
-27,100		-20,585		-30,000		8153 Fees - Self support	-30,000	-30,000	-30,000	
-250,141		-229,916		-200,000		8154 Fees - Technology	-250,000	-250,000	-250,000	
-9,780		-7,040		-9,080		8155 Fees - Compass Test	-7,500	-7,500	-7,500	
-15,844		-45,837		-12,000		8156 Fees - GED Testing	-50,000	-50,000	-50,000	
-113,790		-120,791		-100,000		8158 Professional Technical Fees	-120,000	-120,000	-120,000	
-51,871		-42,493		-50,000		8159 Material Fees	-50,000	-50,000	-50,000	
-53,499		-51,966		-50,000		8162 Community Education Fees	-50,000	-50,000	-50,000	
-27,692		-14,766		-22,000		8163 Misc General Fees	-15,000	-15,000	-15,000	
-169,808		-147,053		-170,000		8164 Maritime Science Fee	-170,000	-170,000	-170,000	
-4,540		-3,825		-4,000		8167 Proctoring Fee	-4,000	-4,000	-4,000	
-9,780		-8,610		-10,000		8168 Admission Fee	-10,000	-10,000	-10,000	
-32,374		-25,707		-25,000		8170 Fire Science Self Support Fee	-25,000	-25,000	-25,000	
-73,910		-68,460		-75,000		8171 Registration Fees	-75,000	-75,000	-75,000	
-12,799		-11,640		-16,758		8172 Nursing Program Fee	-15,000	-15,000	-15,000	
-16,990		-14,790		-12,000		8173 Late Payment Fee	-15,000	-15,000	-15,000	
-4,600		-4,215		-3,500		8175 Deferred Payment Fee	-4,000	-4,000	-4,000	
		-6,665		-34,900		8180 Event Admission Fee	-15,400	-15,400	-15,400	
-1,523,187		-1,789,909		-1,980,000		8221 State Appropriation	-2,164,000	-2,164,000	-2,164,000	
-237,575		-299,830		-250,000		8421 Timber Sales	-400,000	-400,000	-400,000	
-11,505		-4,420				8435 Sale Of County Property				
-3,692,166		-3,825,038		-4,000,000		8441 Property Tax - Current Year	-4,000,000	-4,000,000	-4,000,000	
-230,938		-198,588		-240,000		8442 Property Tax - Prior Year	-275,000	-275,000	-275,000	
-1,113		-1,549				8443 Property Tax - Wost				
		-500		-1,500		8511 Gifts				
-35,000		-55,000		-25,000		8513 Allied Health Program Support	-25,000	-25,000	-25,000	
-313		-285		-500		8623 Library Patron Fee	-500	-500	-500	
-18,451		-16,774		-20,000		8635 Facility Lease/Rent	-20,000	-20,000	-20,000	
-25,501		-22,849		-25,000		8636 Pac Rental Income	-25,000	-25,000	-25,000	
-11,400		-10,800		-11,400		8637 J Peper Rental Income				
-5,400		-7,200		-7,200		8638 Merts Apt Rental Income	-7,200	-7,200	-7,200	
-214,845		-40,030		-50,000		8642 Sales And Services	-50,000	-50,000	-50,000	
-251		-169		-500		8671 Sale Of Surplus Items	-500	-500	-500	
-160		-54		-100		8811 Library Fines/Loans	-100	-100	-100	
-23,780		-46,789		-25,000		8815 Miscellaneous Revenue	-50,000	-50,000	-50,000	

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

13-14		14-15		15-16		Object	16-17		16-17			
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
	18		187			8816						
-20,969		-28,711		-20,000		8825		-30,000		-30,000		-30,000
-30,000				-30,000		8829						
-5,085		-2,785		-5,000		8835		-5,000		-5,000		-5,000
-10,882		-10,426		-10,000		8881		-10,000		-10,000		-10,000
-554		-712		-500		8882		-500		-500		-500
-343,012		-611,853		-500,000		8899		-500,000		-500,000		-500,000
-9,798,429		-10,078,069		-10,232,938		Total: Revenues	General Fund	-10,830,200		-10,830,200		-10,830,200

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
143,776	1.00	144,116	1.00	149,516	1.00	1111 President	150,000	150,000	155,400	1.00
1,702,357	26.78	1,757,463	26.99	1,865,782	27.77	1112 Faculty (FT)	1,744,575	1,744,575	1,744,575	25.77
204,617	2.00	205,700	2.00	215,164	2.00	1113 Administrative (FT)	221,620	221,620	221,619	2.00
1,283,050	19.83	1,238,951	18.22	1,269,826	25.51	1114 Service And Supervisory (FT)	1,437,311	1,437,311	1,363,634	20.27
148,531	3.75	160,639	3.98	159,760	3.75	1116 Confidential Classified (FT)	194,780	194,780	194,780	4.75
821,781	26.79	893,569	25.63	951,736	26.79	1117 Classified (FT)	945,619	945,619	945,619	26.48
572,572	11.30	586,491	10.93	582,348	10.01	1212 Faculty (PT)	639,378	639,378	639,378	10.93
25,744	0.99	23,651	0.89	35,106	1.30	1217 Classified (PT)	26,070	26,070	26,070	1.00
12,364	0.47	11,123	0.33	33,128	0.57	1222 Faculty (Extra Duty)	45,691	45,691	45,691	0.80
168,540	7.06	131,663	4.24	145,372	4.70	1227 Classified (Temp)	168,287	168,287	168,287	5.50
36,114	0.47	47,387	0.63	36,103	0.63	1232 FT Faculty PT Summer	37,694	37,694	37,694	0.60
9,949	0.12	10,486	0.39	4,682	0.08	1242 PT Faculty Office Hour	4,882	4,882	4,882	0.07
2,758	0.04	1,603	0.08	4,597	0.15	1319 CWS Students				
60,755	1.97	43,968	0.73	36,709	0.63	1412 FT Faculty Overload	37,709	37,709	88,912	0.95
		-265				1514 Jury Duty Reimbursement				
				-3,302	-0.11	1516 Salary Reimbursement	-30,000	-30,000	-30,000	-0.32
		-1,841		93,483		1600 *****Fringe Benefits	131,006	131,006	131,006	
6,302		6,467		6,666		1612 Life Insurance	6,802	6,802	6,802	
13,109		14,316		14,672		1613 Long Term Disability	14,805	14,805	14,587	
890,989		912,079		963,373		1614 Medical Insurance	1,017,627	1,017,627	1,017,627	
768		1,449		1,220		1615 Flex Spending Admin Fee	1,220	1,220	1,220	
755		755		755		1616 Gtl Insurance	755	755	755	
24,890		26,211		23,229		1621 Unemployment Insurance	23,593	23,593	23,250	
35,574		34,518		33,043		1622 Workers Comp	35,602	35,602	35,254	
847,653		844,225		841,118		1631 Oregon Pers	901,457	901,457	888,483	
312,228		317,059		288,166		1641 Social Security	292,694	292,694	288,461	
73,446		74,576		67,390		1642 Medicare	68,453	68,453	67,463	
				10,000		1661 Retirement Incentive Rip	10,000	10,000	10,000	
-8,531		-1,351				1671 Vacation Accural				
37,402		43,022		55,140		2221 In-State Travel	69,932	69,932	69,932	
2,297		1,829		5,701		2222 PT Instructor Instate Travel	5,601	5,601	5,601	
13,950		15,043		25,461		2231 Out-Of-State Travel	27,200	27,200	27,200	
268						2241 Student Travel				
3,276		3,015		3,451		2242 Student Transportation	3,501	3,501	3,501	
300		300		900		2251 Applicant Travel	1,800	1,800	1,800	
19,710		17,901		20,832		2311 Travel	24,409	24,409	24,409	
379		191		825		2315 Miscellaneous	736	736	736	
26,416		12,616		20,636		2317 Registration	20,636	20,636	20,636	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
65,096		73,663		89,122		3011 Professional Fees	112,300	112,300	112,300
40,590		44,279		63,633		3012 Consultants	80,038	80,038	90,038
873		944		755		3014 Artistic & Graphic	755	755	755
4,800						3015 Accreditation			
1,800		1,398		3,752		3021 Honoraria, Speakers	2,421	2,421	2,421
640		1,907		37,817		3022 Non-Employee Wages	37,977	37,977	37,977
20						3031 Catering For Spec Events			
5,649				4,405		3041 Computer Services	4,405	4,405	4,405
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157	8,157	8,157
24,485		23,886		24,000		3043 Payroll Services	24,000	24,000	24,000
5,001		6,165		5,262		3044 Security Services	5,572	5,572	5,572
17,660		11,232		22,992		3051 Equipment Rent Or Lease	24,405	24,405	24,405
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748	22,748	22,748
33,540		34,913		37,888		3054 Space Rent Or Lease	37,164	37,164	37,164
48,624		53,740		60,271		3061 Dues And Memberships	62,598	62,598	62,598
10,849		11,802		12,000		3063 Cost Of Issuance	12,000	12,000	12,000
75,612		76,113		79,068		3161 Property Insurance Premium	79,539	79,539	79,539
21,566		22,128		25,712		3162 Casualty Insurance Premium	25,712	25,712	25,712
				3,000		3163 Insurance Deductible	3,000	3,000	3,000
1,719		1,719		2,090		3164 Malpractice Insurance Premium	2,090	2,090	2,090
28,614		29,436		31,618		3311 Telephone Charges	31,009	31,009	31,009
2,134		870		2,300		3312 Long Distance Charges	2,300	2,300	2,300
32,489		34,101		34,000		3313 Leased Lines	35,449	35,449	35,449
31,356		32,914		38,000		3321 Postage	38,725	38,725	38,725
129,323		120,297		139,627		3331 Gas	141,600	141,600	141,600
74,250		74,833		75,776		3341 Water, Garbage, Sewer	80,250	80,250	80,250
162,576		157,490		177,087		3351 Electricity	170,000	170,000	170,000
2,393		2,592		2,760		3352 Solar Array	3,400	3,400	3,400
8,787		10,266		16,980		3392 Newspaper Services	20,718	20,718	20,718
3,717		5,136		7,776		3393 Other Communication Svcs	11,276	11,276	11,276
786		2,756		3,081		3451 Vehicle, Boat Repairs	3,081	3,081	3,081
1,366		265		451		3452 Equipment Repairs	451	451	451
244,073		311,925		310,376		3454 Maint/Repair Service Contracts	308,259	308,259	308,259
7,954		10,089		12,851		3455 Other Repair Parts/Svcs	12,851	12,851	12,851
1,134		1,224		1,500		3461 Laundry	1,575	1,575	1,575
2,605		5,682		5,061		3521 Taxes, Licenses, Permits	10,060	10,060	10,060
34,336		33,277		26,800		3531 Credit Card Processing Fee	26,800	26,800	26,800
6,752		8,115		7,500		3532 Bank Service Fees	7,500	7,500	7,500

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
		26				3555 Fines And Penalties			
2,568		1,842		4,000		3561 Interest	4,000	4,000	4,000
1,922		6,245		2,580		3591 Other Fees	2,637	2,637	2,637
15,934		16,256		27,070		4402 Printing	33,451	33,451	33,451
4,196		5,360		8,453		4411 Food For Public Events	9,365	9,365	9,365
2,654		1,269		2,900		4412 Food For Staff Events	3,200	3,200	3,200
76,986		76,569		106,969		4421 Instructional Supplies	142,615	142,615	142,615
81,484		89,613		111,980		4422 Operating Supplies	106,942	107,369	107,369
443		433		705		4429 Other Consumables	1,005	1,005	1,005
40,981		37,089		38,225		4431 Pc Software	50,025	50,025	50,025
		330		427		4432 Pc Supplies	427		
112		3,738		10,780		4441 Fuel, Oil & Tires	11,280	11,280	11,280
35,602		40,231		45,135		4461 Subscriptions/Periodicals	43,239	43,239	43,239
3,030		5,407		4,479		4472 Awards And Gifts	5,279	5,279	5,279
13,880		12,231		16,360		4611 Student Testing Fees	32,045	32,045	32,045
699		699		699		4613 Student Books	780	780	780
616		2,050		750		4615 Student Supplies	4,000	4,000	4,000
159				101		4616 Student Special Events	101	101	101
46		1,088		1,000		4617 Child Care	1,000	1,000	1,000
		17,150				5511 Instructional Equipment			
8,240		8,000		8,000		5512 Operating Equipment	8,000	8,000	8,000
						5513 Vehicles	9,000	9,000	9,000
		22,193		23,000		5515 Computer Equipment	23,000	23,000	23,000
3,082		6,940		8,682		5551 Network Software	8,682	8,682	8,682
		199				5552 Pc Software			
2,005		7,476		2,000		5561 Library Books	5,000	5,000	5,000
5,024		2,843		2,000		5562 Audiovisual Formats	5,000	5,000	5,000
17,170		8,069		20,751		5571 Non-Capitalized Equip	20,001	20,001	20,001
45,462		23,496		33,000		5575 Non-Cap Computer Equipment	38,000	38,000	38,000
20,118						6116 Ccc Opportunity Grant			
70,798		9,000				6117 Ccc Success Grant			
		48,668		130,000		6118 CCC Honors Scholarship	130,000	130,000	130,000
40,910		41,499		48,000		6181 Tuition Waiver - Employee	48,000	48,000	48,000
11,086		13,007		12,000		6182 Senior Citizen Waiver	12,000	12,000	12,000
3,540		1,225		3,000		6189 Tuition Waiver-Fallen Service Mem	3,000	3,000	3,000
20		28,053				6199 Other Student Aid	1	1	1
8,036		7,798		20,000		6931 Bad Debts	10,000	10,000	10,000
2,604		1,565		3,158		6951 Other Miscellaneous	750	750	750

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-12							6968 Audit/Rounding Balance Adjustmen				
611,853		713,945					6969 Ending Cash - Unrestricted				
				154,380			6999 Contingency	278,195	278,195	304,376	
9,789,411	102.57	10,076,589	96.04	10,209,388	104.78	Total: Expenditures General Fund		10,781,650	10,781,650	10,781,650	99.80

Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
2,364		2,986		2,050	7131	Transfer To Fws	2,050	2,050	2,050	
3,727		18,268		18,000	7319	Transfer Fte To Sba	18,000	18,000	18,000	
2,927		2,680		3,500	7321	Transfer To Asbg	3,500	3,500	3,500	
					7341	Transfer To Cafeteria	25,000	25,000	25,000	
		-22,454			7416	Transfer from Auxiliary				
9,018		1,480		23,550	Total: Transfers General Fund		48,550	48,550	48,550	

Clatsop Community College

Summary by Function

11 General Fund

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-9,798,429		-10,078,069		-10,232,938		0 Plant	-10,830,200	-10,830,200	-10,830,200	
-9,798,429		-10,078,069		-10,232,938		Total: Revenues	-10,830,200	-10,830,200	-10,830,200	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
3,755,511	48.39	3,934,016	46.82	4,141,285	46.72	1 Instruction	4,210,709	4,210,709	4,261,912	47.10
1,026,933	12.65	1,087,909	11.84	1,156,804	12.05	2 Academic Support	1,231,861	1,231,861	1,240,106	13.35
8,758	0.18	7,277	0.09	6,183	0.07	3 Public Service	10,585	10,585	10,585	0.19
1,047,527	14.84	1,023,967	12.65	1,086,736	20.30	4 Student Service	1,176,403	1,176,403	1,097,437	13.58
2,129,699	18.06	2,133,286	16.32	2,332,977	16.68	5 Institutional Support	2,423,392	2,423,392	2,416,729	16.02
1,062,670	8.45	1,033,134	8.24	1,138,023	8.96	6 Plant Operation & Maintenance	1,257,504	1,257,504	1,257,504	9.56
146,472		143,055	0.08	193,000		7 Scholarships & Fellowships	193,001	193,001	193,001	
611,841		713,945		154,380		9 Reserves	278,195	278,195	304,376	
9,789,411	102.57	10,076,589	96.04	10,209,388	104.78	Total: Expenditures	10,781,650	10,781,650	10,781,650	99.80

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
9,018		1,480		23,550		5 Institutional Support	48,550	48,550	48,550	
9,018		1,480		23,550		Total: Transfers	48,550	48,550	48,550	

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,468	0.03	7,947	0.05	7,159	0.02	11111000 Instruction General	14,343	14,343	14,343	0.08
161,711	2.09	176,285	2.08	167,711	1.92	11111112 Art	173,357	173,357	173,357	1.91
210,269	2.50	217,283	2.28	226,819	2.23	11111116 Biology	248,346	248,346	248,346	2.45
24,626	0.43	23,950	0.43	22,734	0.38	11111120 Chemistry	41,210	41,210	41,210	0.61
414,207	4.34	419,246	4.34	422,647	4.56	11111134 Communication & Humanities	442,681	442,681	442,681	4.55
135,564	1.50	139,995	1.51	141,639	1.48	11111140 Health & Physical Education	145,286	145,286	149,286	1.52
441,731	5.93	458,865	5.72	503,203	6.39	11111144 Mathematics	442,666	442,666	442,666	5.14
122,385	1.31	121,746	1.16	128,531	1.19	11111148 Physical Science	129,849	129,849	131,149	1.15
182,477	1.98	203,035	2.74	168,530	2.31	11111152 Social Science	153,892	153,892	153,892	2.01
						11111168 Human Development	36,537	36,537	36,537	0.51
19,812	0.65	16,807	0.27	23,859	0.53	11111205 Apprentice Instruction	23,759	23,759	23,759	0.53
62,859	0.64	73,136	0.76	55,387	0.57	11111209 Historic Preservation and Rest	55,705	55,705	62,404	0.64
497	0.03					11111213 Commercial Truck Driving				
143,885	1.74	141,332	1.54	158,347	1.68	11111215 Business Administration	159,881	159,881	160,980	1.67
						11111220 Drug & Alcohol Counselor	26,659	26,659	26,659	0.46
1,883	0.17					11111231 Criminal Justice	23,305	23,305	23,305	0.34
13,277	0.30	10,051	0.14	22,760	0.28	11111239 EMT Training	24,420	24,420	24,420	0.28
						11111240 Paramedic Training	20,000	20,000	20,000	
		4,240	0.02	15,400	0.09	11111245 Summer Workshops	15,400	15,400	15,400	0.09
89,342	1.11	91,606	1.06	102,407	1.10	11111268 Medical Assistant	123,813	123,813	130,413	1.36
25,850	0.73	25,961	0.38	42,255	0.19	11111270 Nursing Assistant	38,555	38,555	38,555	0.17
337,962	4.32	343,611	4.12	396,461	4.49	11111271 Nursing	432,399	432,399	438,599	4.79
20,199	0.63	8,050	0.15	22,776	0.36	11111278 Early Childhood Education	16,917	16,917	16,917	0.27
224,068	2.85	248,626	3.14	228,869	2.79	11111315 Adult Basic Education	123,820	123,820	123,820	1.73
50,842	1.54	56,843	1.20	53,603	1.01	11111335 Learning Support Services	64,400	64,400	64,400	1.24
11,163	0.29	6,199	0.12	14,870	0.25	11121000 Workforce Development - Instr	14,870	14,870	14,870	0.25
106,147	1.00	94,431	1.00	113,790	1.00	11161425 Distance Education	114,885	114,885	114,885	1.22
53,192	0.99	76,043	1.13	111,105	1.41	11171211 Automotive Instruction	114,316	114,316	114,316	1.41
46,282	0.50	44,493	0.42	48,867	0.44	11171237 Auto CAD	49,449	49,449	49,449	0.44
475,412	5.11	464,914	4.94	491,943	4.65	11171252 Maritime Sciences	467,997	467,997	479,604	4.82
162,206	2.19	226,067	2.25	178,652	2.03	11171254 Marine Fire Training	199,143	199,143	212,142	2.17
111,569	1.47	119,463	1.31	137,728	1.29	11171262 Welding	145,854	145,854	146,553	1.30

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
32,839	0.78	43,068	1.22	44,777	0.74	11181410 Community Education	45,177	45,177	45,177	0.74
70,787	1.24	70,723	1.34	81,282	1.24	11181415 Community Education - Self Su	81,818	81,818	81,818	1.25
				7,174	0.10	11181430 Out of District Ed Svc - COD				
3,755,511	48.39	3,934,016	46.82	4,141,285	46.72	Total: Instruction	4,210,709	4,210,709	4,261,912	47.10
267,366	3.33	276,248	3.33	295,562	3.33	11214600 Library	290,195	290,195	290,195	3.33
		192		400		11214625 Audio-Visual	400	400	400	
42,434	1.12	53,274	0.76	55,191	0.85	11224575 Workforce Development Admin	65,010	65,010	65,010	1.35
34,484	0.11	34,652	0.34	35,135	0.38	11224576 SBDC Match	37,660	37,660	37,660	0.38
121,961	1.50	119,888	1.43	126,859	1.50	11264501 VP, Instruction	147,917	147,917	226,882	2.00
508,539	6.28	563,631	5.74	587,819	5.81	11264530 Instruct Dept Support Svc	631,264	631,264	560,544	6.11
1,229		1,180		2,000		11264715 Staff Development PT Faculty	2,000	2,000	2,000	
50,920	0.31	38,844	0.24	53,838	0.18	11264725 Staff Development Faculty	57,415	57,415	57,415	0.18
1,026,933	12.65	1,087,909	11.84	1,156,804	12.05	Total: Academic Support	1,231,861	1,231,861	1,240,106	13.35
3,356	0.06	6,403	0.06	3,431	0.05	11312121 Art Gallery	8,133	8,133	8,133	0.17
5,402	0.12	874	0.03	2,752	0.02	11352110 Cultural Events	2,452	2,452	2,452	0.02
8,758	0.18	7,277	0.09	6,183	0.07	Total: Public Service	10,585	10,585	10,585	0.19
23,714	0.19	24,442	0.25	26,134	0.25	11415150 Counseling	26,452	26,452	26,452	0.25
43,244	0.49	38,482	0.40	47,883	0.47	11415350 Disabled Services	46,586	46,586	46,586	0.47
23,296	0.25	26,034	0.25	28,819	0.25	11415550 Career Planning & Employ	29,112	29,112	29,112	0.25
25,454	0.47	28,216	0.34	36,203	0.49	11415650 Co-operative Education	34,828	34,828	34,828	0.45
112,442	1.32	116,431	1.50	122,901	1.50	11415700 Lives in Transition Match	126,748	126,748	126,748	1.50
136,472	1.50	147,981	1.59	130,486	1.50	11465100 Student Services	130,610	130,610	51,644	1.00
67,018	1.01	69,121	1.00	73,995	8.16	11465120 Admissions	74,796	74,796	74,796	1.00
39,379	0.91	37,329	0.60	41,741	0.68	11465200 Assessment Testing	39,599	39,599	39,599	0.68
49,396	0.81	51,251	0.50	63,424	0.76	11465250 Retention & Advising	129,744	129,744	129,744	1.74
228,250	2.89	252,321	3.22	265,450	3.14	11465400 Student Records	284,966	284,966	284,966	3.14
293,836	5.00	228,135	3.00	244,200	3.10	11465450 Financial Aid Administration	247,462	247,462	247,462	3.10
5,026		4,224		5,500		11465610 Graduation	5,500	5,500	5,500	
1,047,527	14.84	1,023,967	12.65	1,086,736	20.30	Total: Student Service	1,176,403	1,176,403	1,097,437	13.58
53,010	1.00	31,542	0.25	32,292	0.25	11564505 Institutional Research	34,405	34,405	10,831	0.04
22,807	0.05	48,505		56,021	0.01	11566100 Governing Board	82,254	82,254	82,254	0.01
281,127	2.31	283,934	2.10	295,084	2.06	11566120 President's Office	299,488	299,488	316,399	2.06

Clatsop Community College Summary by Organization

Expenditures

11 General Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		9,000				11566130 General Institutional - Presiden	24,000	24,000	24,000	
206,846	2.00	221,514	2.32	225,876	2.16	11566160 VP, Finance & Operations	234,337	234,337	234,337	2.16
44,975	0.75	49,634	0.75	50,808	0.75	11566170 Payroll	51,677	51,677	51,677	0.75
176,474	2.02	181,224	2.02	199,232	2.01	11566180 Human Resources	212,477	212,477	212,477	2.01
112	0.02	119	0.00	517	0.01	11566200 Affirmative Action	517	517	517	0.01
53,753		55,292		66,648		11566220 Legal and Audit Services	66,705	66,705	66,705	
		9,272				11566240 Elections	5,000	5,000	5,000	
254,285	3.00	268,542	3.00	286,704	3.00	11566260 Business Office	281,040	281,040	281,040	3.00
90,210		92,111		100,200		11566300 PBX/Phone/Network/Commun	100,968	100,968	100,968	
417,444	4.11	450,408	3.85	478,417	4.16	11566320 Computer Services	433,261	433,261	433,261	3.16
107,972		97,076		156,447		11566330 Technology Fee Expenditure	161,447	161,447	161,447	
74,721	0.50	51,929	0.22	65,541	0.26	11566340 Copy Center	84,543	84,543	84,543	0.41
22,539		23,180		26,480		11566380 Insurance, Liability/Fidelity	26,480	26,480	26,480	
21,223		22,006		35,011		11566400 Non-Departmental	35,011	35,011	35,011	
117,814	0.31	62,808	0.00	54,010	0.06	11566410 Retirement Expenses	42,910	42,910	42,910	
57,324	0.99	54,428	0.81	72,541	0.95	11566420 Publication Service	96,641	96,641	96,641	1.10
						11566430 Marketing	113,153	113,153	113,153	1.00
123,873	1.00	115,169	1.00	126,352	1.00	11566460 CCC Development/Effectivene	28,582	28,582	28,582	0.31
				1,500		11566480 Title III Match				
3,190		5,593		3,296		11567300 Safety & Security	8,496	8,496	8,496	
2,129,699	18.06	2,133,286	16.32	2,332,977	16.68	Total: Institutional Support	2,423,392	2,423,392	2,416,729	16.02
148,159	1.00	73,610	0.24	51,115	0.10	11617100 Plant Operations	145,790	145,790	145,790	0.70
260,306	5.45	285,631	5.83	326,525	6.50	11617110 Custodial Operations	343,929	343,929	343,929	6.50
200,740	2.00	229,846	2.17	269,308	2.36	11617120 Plant Maintenance	274,838	274,838	274,838	2.36
14,125		18,866		20,268		11617150 Grounds Maintenance	22,140	22,140	22,140	
368,354		355,112		395,000		11617500 Utilities	395,000	395,000	395,000	
70,986		70,069		75,807		11666380 Insurance, Property	75,807	75,807	75,807	
1,062,670	8.45	1,033,134	8.24	1,138,023	8.96	Total: Plant Operation & Maintenance	1,257,504	1,257,504	1,257,504	9.56
146,472		143,055	0.08	193,000		11765450 Financial Aid Administration	193,001	193,001	193,001	
146,472		143,055	0.08	193,000		Total: Scholarships & Fellowships	193,001	193,001	193,001	
611,853		713,945		154,380		11966400 Non-Departmental	278,195	278,195	304,376	
-12						11999999 Adjustment to balance w/Audit				

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
611,841		713,945		154,380		<i>Total: Reserves</i>	278,195	278,195	304,376	
9,789,411	102.57	10,076,589	96.04	10,209,388	104.78	<i>Total: Expenditure General Fund</i>	10,781,650	10,781,650	10,781,650	99.80

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	14-15 FTE	14-15 Actual	14-15 FTE	15-16 Adopted	15-16 FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-2,109,118		-1,922,313		-1,878,000		8111 Tuition - Credit	-2,000,000	-2,000,000	-2,000,000	
-367,337		-347,834		-320,000		8112 Tuition - Border States	-350,000	-350,000	-350,000	
-7,252		-13,068		-12,000		8124 Tuition - Out of State	-15,000	-15,000	-15,000	
1,865		3,589		3,000		8144 Donated Tuition	3,500	3,500	3,500	
-27,100		-20,585		-30,000		8153 Fees - Self support	-30,000	-30,000	-30,000	
-250,141		-229,916		-200,000		8154 Fees - Technology	-250,000	-250,000	-250,000	
-9,780		-7,040		-9,080		8155 Fees - Compass Test	-7,500	-7,500	-7,500	
-15,844		-45,837		-12,000		8156 Fees - GED Testing	-50,000	-50,000	-50,000	
-113,790		-120,791		-100,000		8158 Professional Technical Fees	-120,000	-120,000	-120,000	
-51,871		-42,493		-50,000		8159 Material Fees	-50,000	-50,000	-50,000	
-53,499		-51,966		-50,000		8162 Community Education Fees	-50,000	-50,000	-50,000	
-27,692		-14,766		-22,000		8163 Misc General Fees	-15,000	-15,000	-15,000	
-169,808		-147,053		-170,000		8164 Maritime Science Fee	-170,000	-170,000	-170,000	
-4,540		-3,825		-4,000		8167 Proctoring Fee	-4,000	-4,000	-4,000	
-9,780		-8,610		-10,000		8168 Admission Fee	-10,000	-10,000	-10,000	
-32,374		-25,707		-25,000		8170 Fire Science Self Support Fee	-25,000	-25,000	-25,000	
-73,910		-68,460		-75,000		8171 Registration Fees	-75,000	-75,000	-75,000	
-12,799		-11,640		-16,758		8172 Nursing Program Fee	-15,000	-15,000	-15,000	
-16,990		-14,790		-12,000		8173 Late Payment Fee	-15,000	-15,000	-15,000	
-4,600		-4,215		-3,500		8175 Deferred Payment Fee	-4,000	-4,000	-4,000	
		-6,665		-34,900		8180 Event Admission Fee	-15,400	-15,400	-15,400	
-1,523,187		-1,789,909		-1,980,000		8221 State Appropriation	-2,164,000	-2,164,000	-2,164,000	
-237,575		-299,830		-250,000		8421 Timber Sales	-400,000	-400,000	-400,000	
-11,505		-4,420				8435 Sale Of County Property				
-3,692,166		-3,825,038		-4,000,000		8441 Property Tax - Current Year	-4,000,000	-4,000,000	-4,000,000	
-230,938		-198,588		-240,000		8442 Property Tax - Prior Year	-275,000	-275,000	-275,000	
-1,113		-1,549				8443 Property Tax - Wost				
		-500		-1,500		8511 Gifts				
-35,000		-55,000		-25,000		8513 Allied Health Program Support	-25,000	-25,000	-25,000	
-313		-285		-500		8623 Library Patron Fee	-500	-500	-500	
-18,451		-16,774		-20,000		8635 Facility Lease/Rent	-20,000	-20,000	-20,000	
-25,501		-22,849		-25,000		8636 Pac Rental Income	-25,000	-25,000	-25,000	

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-11,400		-10,800		-11,400		8637 J Peper Rental Income				
-5,400		-7,200		-7,200		8638 Merts Apt Rental Income	-7,200	-7,200	-7,200	
-214,845		-40,030		-50,000		8642 Sales And Services	-50,000	-50,000	-50,000	
-251		-169		-500		8671 Sale Of Surplus Items	-500	-500	-500	
-160		-54		-100		8811 Library Fines/Loans	-100	-100	-100	
-23,780		-46,789		-25,000		8815 Miscellaneous Revenue	-50,000	-50,000	-50,000	
18		187				8816 Cash Short Or Over				
-20,969		-28,711		-20,000		8825 Overhead Recovery	-30,000	-30,000	-30,000	
-30,000				-30,000		8829 Foundation Salary Reimbursemen				
-5,085		-2,785		-5,000		8835 Admin Services Fees	-5,000	-5,000	-5,000	
-10,882		-10,426		-10,000		8881 Interest Income	-10,000	-10,000	-10,000	
-554		-712		-500		8882 Unsegrated Tax Interest	-500	-500	-500	
-343,012		-611,853		-500,000		8899 Beginning Cash Balance	-500,000	-500,000	-500,000	
-9,798,429		-10,078,069		-10,232,938		Total: GENERAL FUND	-10,830,200	-10,830,200	-10,830,200	

Clatsop Community College

Detail Budget Report

11111000 Instruction General						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
2,111	0.03	2,612	0.05	1,390	0.02	1212 Faculty (PT)	8,000	8,000	8,000	0.08	
				119		1600 *****Fringe Benefits	693	693	693		
6		13				1621 Unemployment Insurance					
9		12				1622 Workers Comp					
117		168				1631 Oregon Pers					
131		162				1641 Social Security					
31		38				1642 Medicare					
		4,640		5,600		2221 In-State Travel	5,600	5,600	5,600		
63		292				4421 Instructional Supplies					
		10		50		4422 Operating Supplies	50	50	50		
2,468	0.03	7,947	0.05	7,159	0.02	Total: Instruction General	14,343	14,343	14,343	0.08	

Clatsop Community College

Detail Budget Report

11111112 Art

Manager
Dir Institution Research Assess &

Director
VP Academic & Student Affairs

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
78,439	1.16	80,884	1.20	82,674	1.16	1112 Faculty (FT)	85,145	85,145	85,145	1.16
36,345	0.71	47,722	0.78	36,000	0.62	1212 Faculty (PT)	36,000	36,000	36,000	0.62
1,743	0.12	1,990	0.10	3,002	0.10	1227 Classified (Temp)	3,002	3,002	3,002	0.10
420	0.01			500	0.01	1242 PT Faculty Office Hour	500	500	500	0.01
167	0.01					1319 CWS Students				
2,386	0.08			2,000	0.03	1412 FT Faculty Overload	2,000	2,000	2,000	0.02
				3,957		1600 *****Fringe Benefits	3,957	3,957	3,957	
97		98		95		1612 Life Insurance	95	95	95	
241		256		265		1613 Long Term Disability	273	273	273	
12,412		12,902		13,152		1614 Medical Insurance	13,809	13,809	13,809	
603		651		413		1621 Unemployment Insurance	425	425	425	
555		618		422		1622 Workers Comp	435	435	435	
15,825		17,743		14,881		1631 Oregon Pers	16,177	16,177	16,177	
7,404		7,993		5,126		1641 Social Security	5,279	5,279	5,279	
1,732		1,869		1,198		1642 Medicare	1,234	1,234	1,234	
152				300		2221 In-State Travel	300	300	300	
100				200		3021 Honoraria, Speakers	200	200	200	
50						3051 Equipment Rent Or Lease				
				226		3161 Property Insurance Premium	226	226	226	
165		696		300		3455 Other Repair Parts/Svcs	300	300	300	
2,875		2,863		3,000		4421 Instructional Supplies	4,000	4,000	4,000	
161,711	2.09	176,285	2.08	167,711	1.92	Total: Art	173,357	173,357	173,357	1.91

Clatsop Community College

Detail Budget Report

11111116 Biology						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
134,158	2.00	137,518	2.00	143,797	2.00	1112 Faculty (FT)	146,024	146,024	146,024	2.00	
						1117 Classified (FT)	12,668	12,668	12,668	0.38	
3,154	0.24	2,716	0.10	3,000	0.05	1212 Faculty (PT)	3,000	3,000	3,000	0.05	
				4,998	0.15	1217 Classified (PT)					
5,124	0.20	4,695	0.14	1		1227 Classified (Temp)	1	1	1	0.00	
		2,226	0.02			1232 FT Faculty PT Summer	1	1	1	0.00	
		40	0.00	1		1242 PT Faculty Office Hour	1	1	1	0.00	
1,976	0.06	998	0.02	2,000	0.03	1412 FT Faculty Overload	2,000	2,000	2,000	0.02	
				793		1600 *****Fringe Benefits	1,383	1,383	1,383		
161		164		164		1612 Life Insurance	205	205	205		
408		437		460		1613 Long Term Disability	508	508	508		
20,572		21,596		22,676		1614 Medical Insurance	29,760	29,760	29,760		
681		759		744		1621 Unemployment Insurance	793	793	793		
671		700		759		1622 Workers Comp	810	810	810		
24,100		25,524		26,783		1631 Oregon Pers	30,152	30,152	30,152		
8,718		9,132		9,226		1641 Social Security	9,839	9,839	9,839		
2,039		2,136		2,157		1642 Medicare	2,301	2,301	2,301		
45		266		100		2221 In-State Travel					
268						2241 Student Travel					
434		545		700		2242 Student Transportation	800	800	800		
750		780		775		3454 Maint/Repair Service Contracts	800	800	800		
7,010		7,051		7,685		4421 Instructional Supplies	7,300	7,300	7,300		
210,269	2.50	217,283	2.28	226,819	2.23	Total: Biology	248,346	248,346	248,346	2.45	

Clatsop Community College

Detail Budget Report

11111120 Chemistry						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
						1117 Classified (FT)	12,668	12,668	12,668	0.38	
13,385	0.22	12,763	0.26	13,026	0.22	1212 Faculty (PT)	13,026	13,026	13,026	0.22	
				4,998	0.15	1217 Classified (PT)					
4,845	0.20	4,795	0.14	1		1227 Classified (Temp)	1	1	1	0.00	
700	0.01	765	0.03	500	0.01	1242 PT Faculty Office Hour	500	500	500	0.01	
				1		1412 FT Faculty Overload	1	1	1	0.00	
				1,172		1600 *****Fringe Benefits	3,742	3,742	3,742		
						1612 Life Insurance	41	41	41		
						1613 Long Term Disability	41	41	41		
						1614 Medical Insurance	5,952	5,952	5,952		
93		92		25		1621 Unemployment Insurance	63	63	63		
91		91		25		1622 Workers Comp	65	65	65		
2,654		2,491		900		1631 Oregon Pers	2,407	2,407	2,407		
1,171		1,136		310		1641 Social Security	785	785	785		
274		266		72		1642 Medicare	184	184	184		
				220		3454 Maint/Repair Service Contracts	250	250	250		
1,413		1,551		1,484		4421 Instructional Supplies	1,484	1,484	1,484		
24,626	0.43	23,950	0.43	22,734	0.38	Total: Chemistry	41,210	41,210	41,210	0.61	

Clatsop Community College

Detail Budget Report

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

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
219,036	3.00	217,412	3.00	226,321	3.00	1112 Faculty (FT)	228,792	228,792	228,792	3.00
71,216	1.07	73,293	1.05	77,208	1.33	1212 Faculty (PT)	77,208	77,208	77,208	1.33
543	0.02	1,267	0.03			1227 Classified (Temp)				
9,255	0.12	8,033	0.06	9,255	0.16	1232 FT Faculty PT Summer	9,255	9,255	9,255	0.16
2,740	0.03	2,620	0.10	1,000	0.02	1242 PT Faculty Office Hour	1,500	1,500	1,500	0.02
2,963	0.10	6,485	0.10	3,000	0.05	1412 FT Faculty Overload	4,000	4,000	4,000	0.04
				10,041		1600 *****Fringe Benefits	21,451	21,451	21,451	
248		247		246		1612 Life Insurance	246	246	246	
678		691		724		1613 Long Term Disability	732	732	732	
31,722		32,394		34,014		1614 Medical Insurance	35,712	35,712	35,712	
1,509		1,542		1,132		1621 Unemployment Insurance	1,144	1,144	1,144	
1,416		1,453		1,155		1622 Workers Comp	1,168	1,168	1,168	
49,396		49,876		40,738		1631 Oregon Pers	43,471	43,471	43,471	
18,484		18,904		14,032		1641 Social Security	14,185	14,185	14,185	
4,323		4,421		3,281		1642 Medicare	3,317	3,317	3,317	
678		608		500		4421 Instructional Supplies	500	500	500	
414,207	4.34	419,246	4.34	422,647	4.56	Total: Communication & Humanities	442,681	442,681	442,681	4.55

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
72,675	1.00	72,980	1.00	75,604	1.00	1112 Faculty (FT)	75,604	75,604	75,604	1.00
19,813	0.34	23,579	0.40	20,000	0.34	1212 Faculty (PT)	24,000	24,000	24,000	0.41
4,417	0.06	1,865	0.02	4,500	0.08	1232 FT Faculty PT Summer	2,200	2,200	2,200	0.03
				1		1242 PT Faculty Office Hour	1	1	1	0.00
3,457	0.10	5,487	0.09	3,500	0.06	1412 FT Faculty Overload	3,500	3,500	7,500	0.08
		-175		3,866		1600 *****Fringe Benefits	3,866	3,866	3,866	
80		82		82		1612 Life Insurance	82	82	82	
226		233		242		1613 Long Term Disability	242	242	242	
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904	
498		521		378		1621 Unemployment Insurance	378	378	378	
465		489		386		1622 Workers Comp	386	386	386	
14,614		14,675		13,609		1631 Oregon Pers	14,365	14,365	14,365	
5,865		6,061		4,687		1641 Social Security	4,687	4,687	4,687	
1,372		1,418		1,096		1642 Medicare	1,096	1,096	1,096	
247		227		250		3461 Laundry	325	325	325	
1,549		1,673		2,000		4421 Instructional Supplies	2,500	2,500	2,500	
		82		100		4422 Operating Supplies	150	150	150	
135,564	1.50	139,995	1.51	141,639	1.48	Total: Health & Physical Education	145,286	145,286	149,286	1.52

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
238,285	4.00	245,487	3.83	259,871	4.00	1112 Faculty (FT)	214,536	214,536	214,536	3.00
		16,414	0.58	21,690	0.75	1117 Classified (FT)	22,545	22,545	22,545	0.75
41,630	0.78	20,106	0.48	42,776	0.74	1212 Faculty (PT)	42,776	42,776	42,776	0.74
		408	0.01			1222 Faculty (Extra Duty)	1	1	1	0.00
19,341	0.62	11,511	0.48	20,000	0.65	1227 Classified (Temp)	14,000	14,000	14,000	0.46
2,224	0.03	14,824	0.21	4,400	0.08	1232 FT Faculty PT Summer	4,400	4,400	4,400	0.08
1,020	0.01	631	0.02	250	0.00	1242 PT Faculty Office Hour	450	450	450	0.00
14,997	0.49	7,149	0.11	10,000	0.17	1412 FT Faculty Overload	10,000	10,000	10,000	0.11
		-327		9,297		1600 *****Fringe Benefits	17,653	17,653	17,653	
310		390		410		1612 Life Insurance	328	328	328	
712		867		901		1613 Long Term Disability	759	759	759	
39,498		51,355		56,690		1614 Medical Insurance	47,616	47,616	47,616	
1,557		1,601		1,407		1621 Unemployment Insurance	1,185	1,185	1,185	
1,465		1,557		1,437		1622 Workers Comp	1,210	1,210	1,210	
57,149		55,806		50,681		1631 Oregon Pers	45,046	45,046	45,046	
18,407		19,435		17,457		1641 Social Security	14,699	14,699	14,699	
4,305		4,545		4,082		1642 Medicare	3,437	3,437	3,437	
204		36		204		2221 In-State Travel	250	250	250	
300		128		300		4411 Food For Public Events	400	400	400	
254		234		150		4421 Instructional Supplies	150	150	150	
73		209				4422 Operating Supplies	25	25	25	
		25		200		4472 Awards And Gifts	200	200	200	
		6,474		1,000		5571 Non-Capitalized Equip	1,000	1,000	1,000	
441,731	5.93	458,865	5.72	503,203	6.39	Total: Mathematics	442,666	442,666	442,666	5.14

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
77,036	0.97	77,806	1.00	80,140	1.00	1112 Faculty (FT)	80,140	80,140	80,140	1.00
2,716	0.10	2,770	0.05	2,800	0.05	1212 Faculty (PT)	2,800	2,800	2,800	0.05
		420	0.02	420	0.01	1242 PT Faculty Office Hour	420	420	420	0.01
19	0.00					1319 CWS Students				
7,409	0.24	5,613	0.09	7,500	0.13	1412 FT Faculty Overload	7,500	7,500	8,800	0.09
				2,279		1600 *****Fringe Benefits	2,279	2,279	2,279	
80		82		82		1612 Life Insurance	82	82	82	
238		247		256		1613 Long Term Disability	256	256	256	
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904	
458		434		401		1621 Unemployment Insurance	401	401	401	
403		409		409		1622 Workers Comp	409	409	409	
15,097		15,217		14,425		1631 Oregon Pers	15,227	15,227	15,227	
5,181		5,239		4,969		1641 Social Security	4,969	4,969	4,969	
1,212		1,225		1,162		1642 Medicare	1,162	1,162	1,162	
				200		2221 In-State Travel	200	200	200	
708				500		2222 PT Instructor Instate Travel	200	200	200	
146				150		2242 Student Transportation	100	100	100	
1,396		1,486		1,500		4421 Instructional Supplies	1,800	1,800	1,800	
122,385	1.31	121,746	1.16	128,531	1.19	Total: Physical Science	129,849	129,849	131,149	1.15

Clatsop Community College

Detail Budget Report

11111152 Social Science						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
51,521	1.00	53,857	1.00	57,415	1.00	1112 Faculty (FT)	59,424	59,424	59,424	1.00	
84,699	0.86	102,881	1.63	70,000	1.20	1212 Faculty (PT)	55,000	55,000	55,000	0.94	
2,816	0.04	1,323	0.02	2,816	0.05	1232 FT Faculty PT Summer	1,500	1,500	1,500	0.03	
2,149	0.03	2,570	0.09	2,000	0.03	1242 PT Faculty Office Hour	1,500	1,500	1,500	0.02	
1,482	0.05			1,500	0.03	1412 FT Faculty Overload	1,500	1,500	1,500	0.02	
				7,387		1600 *****Fringe Benefits	5,855	5,855	5,855		
81		82		82		1612 Life Insurance	82	82	82		
160		171		184		1613 Long Term Disability	190	190	190		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
703		801		287		1621 Unemployment Insurance	297	297	297		
655		759		293		1622 Workers Comp	303	303	303		
16,563		17,421		10,335		1631 Oregon Pers	11,291	11,291	11,291		
8,631		9,745		3,560		1641 Social Security	3,684	3,684	3,684		
2,019		2,279		833		1642 Medicare	862	862	862		
212				200		2222 PT Instructor Instate Travel	200	200	200		
500		348		300		4421 Instructional Supplies	300	300	300		
182,477	1.98	203,035	2.74	168,530	2.31	Total: Social Science	153,892	153,892	153,892	2.01	

Clatsop Community College

Detail Budget Report

11111168 Human Development						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
						1212 Faculty (PT)	30,000	30,000	30,000	0.51	
						1600 *****Fringe Benefits	2,937	2,937	2,937		
						4421 Instructional Supplies	3,600	3,600	3,600		
Total: Human Development								36,537	36,537	36,537	0.51

Clatsop Community College

Detail Budget Report

11111205 Apprentice Instruction						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
6,431	0.13	5,346	0.09	7,641	0.13	1212 Faculty (PT)	7,641	7,641	7,641	0.13	
10,819	0.52	9,238	0.18	12,475	0.40	1227 Classified (Temp)	12,475	12,475	12,475	0.40	
				1,743		1600 *****Fringe Benefits	1,743	1,743	1,743		
91		73				1621 Unemployment Insurance					
83		71				1622 Workers Comp					
		299				1631 Oregon Pers					
1,069		904				1641 Social Security					
250		211				1642 Medicare					
911		622		1,500		2221 In-State Travel	1,500	1,500	1,500		
158		22		300		4421 Instructional Supplies	300	300	300		
		21		200		4422 Operating Supplies	100	100	100		
19,812	0.65	16,807	0.27	23,859	0.53	Total: Apprentice Instruction	23,759	23,759	23,759	0.53	

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
29,651	0.24	27,893	0.38	18,145	0.24	1112 Faculty (FT)	18,145	18,145	18,145	0.24
11,514	0.31	19,129	0.29	18,000	0.31	1212 Faculty (PT)	18,000	18,000	18,000	0.31
1,920	0.06	895	0.02	717	0.02	1227 Classified (Temp)	717	717	717	0.02
		606	0.01			1232 FT Faculty PT Summer				
220	0.00	680	0.02	1		1242 PT Faculty Office Hour	1	1	1	0.00
779	0.03	2,494	0.04	1		1412 FT Faculty Overload	1	1	6,700	0.07
				1,620		1600 *****Fringe Benefits	1,620	1,620	1,620	
32		32		20		1612 Life Insurance	20	20	20	
91		92		58		1613 Long Term Disability	58	58	58	
4,151		4,261		2,721		1614 Medical Insurance	2,857	2,857	2,857	
221		258		91		1621 Unemployment Insurance	91	91	91	
204		243		93		1622 Workers Comp	93	93	93	
5,979		5,817		3,266		1631 Oregon Pers	3,448	3,448	3,448	
2,616		3,087		1,125		1641 Social Security	1,125	1,125	1,125	
612		722		263		1642 Medicare	263	263	263	
533		309		905		2221 In-State Travel	905	905	905	
				140		2231 Out-Of-State Travel	140	140	140	
500		695		755		3061 Dues And Memberships	755	755	755	
448		478		478		3161 Property Insurance Premium	478	478	478	
		522		540		4411 Food For Public Events	540	540	540	
3,276		4,739		5,848		4421 Instructional Supplies	5,848	5,848	5,848	
112		184		600		4441 Fuel, Oil & Tires	600	600	600	
62,859	0.64	73,136	0.76	55,387	0.57	Total: Historic Preservation and Restoration	55,705	55,705	62,404	0.64

Clatsop Community College

Detail Budget Report

11111213 Commercial Truck Driving						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
392	0.03					1212 Faculty (PT)				
2						1621 Unemployment Insurance				
2						1622 Workers Comp				
71						1631 Oregon Pers				
24						1641 Social Security				
6						1642 Medicare				
497	0.03					Total: Commercial Truck Driving				

Clatsop Community College

Detail Budget Report

11111215 Business Administration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
65,517	1.16	70,920	1.00	87,701	1.16	1112 Faculty (FT)	87,701	87,701	87,701	1.16
40,314	0.52	30,120	0.43	26,734	0.46	1212 Faculty (PT)	26,734	26,734	26,734	0.46
		90	0.00			1227 Classified (Temp)				
3,266	0.04	3,316	0.05	3,266	0.06	1232 FT Faculty PT Summer	3,266	3,266	3,266	0.04
1,900	0.02	1,320	0.05	1		1242 PT Faculty Office Hour	1	1	1	0.00
		334	0.01	1		1412 FT Faculty Overload	1	1	1,100	0.01
				3,186		1600 *****Fringe Benefits	3,186	3,186	3,186	
78		82		95		1612 Life Insurance	95	95	95	
204		225		281		1613 Long Term Disability	281	281	281	
10,010		10,880		13,152		1614 Medical Insurance	13,809	13,809	13,809	
525		531		438		1621 Unemployment Insurance	438	438	438	
513		499		448		1622 Workers Comp	448	448	448	
13,075		14,578		15,786		1631 Oregon Pers	16,663	16,663	16,663	
6,858		6,504		5,437		1641 Social Security	5,437	5,437	5,437	
1,604		1,521		1,271		1642 Medicare	1,271	1,271	1,271	
		392		392		2221 In-State Travel	392	392	392	
21		20		158		4421 Instructional Supplies	158	158	158	
143,885	1.74	141,332	1.54	158,347	1.68	Total: Business Administration	159,881	159,881	160,980	1.67

Clatsop Community College

Detail Budget Report

11111220 Drug & Alcohol Counselor						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
						1212 Faculty (PT)	20,000	20,000	20,000	0.34	
						1227 Classified (Temp)	3,614	3,614	3,614	0.12	
						1600 *****Fringe Benefits	2,045	2,045	2,045		
						1621 Unemployment Insurance					
						1622 Workers Comp					
						1631 Oregon Pers					
						1641 Social Security					
						1642 Medicare					
						2222 PT Instructor Instate Travel					
						4421 Instructional Supplies	1,000	1,000	1,000		
Total: Drug & Alcohol Counselor								26,659	26,659	26,659	0.46

Clatsop Community College

Detail Budget Report

11111231 Criminal Justice						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
1,254	0.17					1212 Faculty (PT)	20,000	20,000	20,000	0.34	
						1600 *****Fringe Benefits	2,705	2,705	2,705		
9						1621 Unemployment Insurance					
6						1622 Workers Comp					
228						1631 Oregon Pers					
78						1641 Social Security					
18						1642 Medicare					
						2222 PT Instructor Instate Travel	200	200	200		
290						4421 Instructional Supplies	400	400	400		
1,883	0.17					Total: Criminal Justice	23,305	23,305	23,305	0.34	

Clatsop Community College

Detail Budget Report

11111239 EMT Training						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
6,752	0.22	6,188	0.10	13,000	0.22	1212 Faculty (PT)	13,000	13,000	13,000	0.22	
977	0.08	1,067	0.04	2,000	0.06	1227 Classified (Temp)	2,000	2,000	2,000	0.06	
				1,300		1600 *****Fringe Benefits	1,300	1,300	1,300		
24		36				1621 Unemployment Insurance					
35		34				1622 Workers Comp					
479		450				1641 Social Security					
112		105				1642 Medicare					
				400		2221 In-State Travel	400	400	400		
640		500		1,300		3022 Non-Employee Wages	1,460	1,460	1,460		
169		113		349		3162 Casualty Insurance Premium	349	349	349		
406		275		410		3164 Malpractice Insurance Premium	410	410	410		
				1		3591 Other Fees	1	1	1		
92		120		100		4411 Food For Public Events	100	100	100		
3,591		2,758		3,900		4421 Instructional Supplies	5,400	5,400	5,400		
		-1,595				6951 Other Miscellaneous					
13,277	0.30	10,051	0.14	22,760	0.28	Total: EMT Training	24,420	24,420	24,420	0.28	

Clatsop Community College

Detail Budget Report

11111240 Paramedic Training						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						1212 Faculty (PT)				
						1600 *****Fringe Benefits				
						1621 Unemployment Insurance				
						1622 Workers Comp				
						1631 Oregon Pers				
						1641 Social Security				
						1642 Medicare				
						2222 PT Instructor Instate Travel				
						4421 Instructional Supplies	20,000	20,000	20,000	
Total: Paramedic Training								20,000	20,000	20,000

Clatsop Community College

Detail Budget Report

11111245 Summer Workshops						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
		1,453	0.02	3,300	0.06	1212 Faculty (PT)	3,300	3,300	3,300	0.06	
				1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03	
				373		1600 *****Fringe Benefits	373	373	373		
		9				1621 Unemployment Insurance					
		7				1622 Workers Comp					
		169				1631 Oregon Pers					
		90				1641 Social Security					
		21				1642 Medicare					
		304		600		2221 In-State Travel	600	600	600		
				100		2242 Student Transportation	100	100	100		
				300		3014 Artistic & Graphic	300	300	300		
		800		1,400		3021 Honoraria, Speakers	1,400	1,400	1,400		
		110		2,000		3392 Newspaper Services	2,000	2,000	2,000		
				900		3393 Other Communication Svcs	900	900	900		
		85		1,500		4402 Printing	1,500	1,500	1,500		
		859		2,000		4411 Food For Public Events	2,000	2,000	2,000		
		3		1,000		4421 Instructional Supplies	1,000	1,000	1,000		
				500		4422 Operating Supplies	500	927	927		
		330		427		4432 Pc Supplies	427				
		4,240	0.02	15,400	0.09	Total: Summer Workshops	15,400	15,400	15,400	0.09	

Clatsop Community College

Detail Budget Report

11111268 Medical Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						Object					
57,122	1.00	59,712	1.00	63,657	1.00	1112 Faculty (FT)	65,884	65,884	65,884	1.00	
		2,088	0.05	2,200	0.04	1212 Faculty (PT)	11,270	11,270	11,270	0.19	
						1227 Classified (Temp)	1,807	1,807	1,807	0.06	
3,294	0.11	663	0.01	3,400	0.06	1412 FT Faculty Overload	3,400	3,400	10,000	0.11	
				1,096		1600 *****Fringe Benefits	2,073	2,073	2,073		
80		82		82		1612 Life Insurance	82	82	82		
175		190		204		1613 Long Term Disability	211	211	211		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
305		310		318		1621 Unemployment Insurance	329	329	329		
285		297		325		1622 Workers Comp	336	336	336		
10,780		11,290		11,458		1631 Oregon Pers	12,518	12,518	12,518		
3,672		3,846		3,947		1641 Social Security	4,085	4,085	4,085		
859		899		923		1642 Medicare	955	955	955		
602		445		500		2221 In-State Travel	6,000	6,000	6,000		
203		298		179		3162 Casualty Insurance Premium	179	179	179		
231		344		400		3164 Malpractice Insurance Premium	400	400	400		
1,448		344		2,380		4421 Instructional Supplies	2,380	2,380	2,380		
89,342	1.11	91,606	1.06	102,407	1.10	Total: Medical Assistant	123,813	123,813	130,413	1.36	

Clatsop Community College

Detail Budget Report

11111270 Nursing Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
15,900	0.70	16,384	0.33	6,600	0.11	1212 Faculty (PT)					
		2,387	0.05	2,500	0.08	1227 Classified (Temp)	1,807	1,807	1,807	0.06	
2,270	0.03					1232 FT Faculty PT Summer	5,206	5,206	5,206	0.11	
				788		1600 *****Fringe Benefits	1,597	1,597	1,597		
92		94				1621 Unemployment Insurance					
83		92				1622 Workers Comp					
912		3,416				1631 Oregon Pers					
1,127		1,164				1641 Social Security					
263		272				1642 Medicare					
4,230		440		4,422		3011 Professional Fees	2,000	2,000	2,000		
		648		26,500		3022 Non-Employee Wages	26,500	26,500	26,500		
110		145		100		3061 Dues And Memberships	100	100	100		
259		108		205		3162 Casualty Insurance Premium	205	205	205		
541		550		640		3164 Malpractice Insurance Premium	640	640	640		
63		261		500		4421 Instructional Supplies	500	500	500		
25,850	0.73	25,961	0.38	42,255	0.19	Total: Nursing Assistant	38,555	38,555	38,555	0.17	

Clatsop Community College

Detail Budget Report

11111271 Nursing						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
192,692	3.60	201,903	3.43	218,725	3.77	1112 Faculty (FT)	228,549	228,549	228,549	3.77	
26,608	0.44	29,167	0.65	25,190	0.43	1212 Faculty (PT)	25,190	25,190	25,190	0.43	
4,871	0.06			6,750	0.12	1222 Faculty (Extra Duty)	13,872	13,872	13,872	0.25	
261	0.10	823	0.02	3,200	0.10	1227 Classified (Temp)	7,227	7,227	7,227	0.23	
160	0.00			1		1242 PT Faculty Office Hour	1	1	1	0.00	
3,685	0.12	1,162	0.02	3,800	0.07	1412 FT Faculty Overload	3,800	3,800	10,000	0.11	
				5,270		1600 *****Fringe Benefits	7,696	7,696	7,696		
279		295		328		1612 Life Insurance	328	328	328		
532		589		700		1613 Long Term Disability	732	732	732		
35,342		39,720		45,352		1614 Medical Insurance	47,616	47,616	47,616		
1,198		1,091		1,093		1621 Unemployment Insurance	1,143	1,143	1,143		
1,065		1,041		1,115		1622 Workers Comp	1,166	1,166	1,166		
33,831		29,894		39,370		1631 Oregon Pers	43,425	43,425	43,425		
13,518		12,766		13,561		1641 Social Security	14,170	14,170	14,170		
3,161		2,986		3,171		1642 Medicare	3,314	3,314	3,314		
1,570		3,961		3,500		2221 In-State Travel	5,000	5,000	5,000		
75				100		3011 Professional Fees	100	100	100		
				1,500		3022 Non-Employee Wages	1,500	1,500	1,500		
170		166		175		3054 Space Rent Or Lease	175	175	175		
						3061 Dues And Memberships	150	150	150		
462		495		565		3162 Casualty Insurance Premium	565	565	565		
541		550		640		3164 Malpractice Insurance Premium	640	640	640		
75				100		3341 Water, Garbage, Sewer	100	100	100		
54		292		250		4411 Food For Public Events	250	250	250		
3,904		4,479		5,645		4421 Instructional Supplies	5,645	5,645	5,645		
28						4422 Operating Supplies					
13,880		12,231		16,360		4611 Student Testing Fees	20,045	20,045	20,045		
337,962	4.32	343,611	4.12	396,461	4.49	Total: Nursing	432,399	432,399	438,599	4.79	

Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
16,073	0.56	7,177	0.15	20,000	0.34	1212 Faculty (PT)	15,000	15,000	15,000	0.26	
2,238	0.07			500	0.02	1227 Classified (Temp)	200	200	200	0.01	
160	0.00					1242 PT Faculty Office Hour					
				1,776		1600 *****Fringe Benefits	1,317	1,317	1,317		
84		36				1621 Unemployment Insurance					
83		34				1622 Workers Comp					
		254				1631 Oregon Pers					
1,145		445				1641 Social Security					
268		104				1642 Medicare					
148				300		2222 PT Instructor Instate Travel	300	300	300		
				200		4421 Instructional Supplies	100	100	100		
20,199	0.63	8,050	0.15	22,776	0.36	Total: Early Childhood Education	16,917	16,917	16,917	0.27	

Clatsop Community College

Detail Budget Report

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

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
66,619	1.00	73,402	1.00	75,604	1.00	1112 Faculty (FT)				
36,580	0.78	37,309	0.78	38,161	0.78	1117 Classified (FT)	40,816	40,816	40,816	0.78
53,642	0.93	68,981	1.28	54,000	0.93	1212 Faculty (PT)	54,000	54,000	54,000	0.93
1,158	0.04	1,464	0.02			1217 Classified (PT)				
		-422	0.00			1222 Faculty (Extra Duty)				
5,472	0.10	2,013	0.06	2,500	0.08	1227 Classified (Temp)	500	500	500	0.02
				1		1242 PT Faculty Office Hour	1	1	1	0.00
				1		1412 FT Faculty Overload	1	1	1	0.00
		-168		4,893		1600 *****Fringe Benefits	4,720	4,720	4,720	
158		164		164		1612 Life Insurance	82	82	82	
328		352		364		1613 Long Term Disability	131	131	131	
20,292		21,754		22,676		1614 Medical Insurance	11,904	11,904	11,904	
695		916		569		1621 Unemployment Insurance	204	204	204	
781		873		581		1622 Workers Comp	208	208	208	
25,837		27,797		20,478		1631 Oregon Pers	7,755	7,755	7,755	
10,029		11,314		7,053		1641 Social Security	2,531	2,531	2,531	
2,346		2,664		1,649		1642 Medicare	592	592	592	
		508				2221 In-State Travel	200	200	200	
20		-325		50		4421 Instructional Supplies	50	50	50	
25		30		25		4422 Operating Supplies	25	25	25	
86				100		4616 Student Special Events	100	100	100	
224,068	2.85	248,626	3.14	228,869	2.79	Total: Adult Basic Education	123,820	123,820	123,820	1.73

Clatsop Community College

Detail Budget Report

11111335 Learning Support Services						<i>Manager</i> Dir Library	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
25,275	1.00	25,785	0.76	26,355	0.75	1117 Classified (FT)	28,200	28,200	28,200	0.75
7,679	0.54	11,626	0.44	8,000	0.26	1227 Classified (Temp)	15,000	15,000	15,000	0.49
				693		1600 *****Fringe Benefits	1,299	1,299	1,299	
80		82		82		1612 Life Insurance	82	82	82	
76		82		84		1613 Long Term Disability	90	90	90	
10,289		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904	
165		187		132		1621 Unemployment Insurance	141	141	141	
178		197		134		1622 Workers Comp	144	144	144	
4,599		5,214		4,744		1631 Oregon Pers	5,358	5,358	5,358	
2,027		2,287		1,634		1641 Social Security	1,748	1,748	1,748	
474		535		382		1642 Medicare	409	409	409	
		50		25		4422 Operating Supplies	25	25	25	
50,842	1.54	56,843	1.20	53,603	1.01	Total: Learning Support Services	64,400	64,400	64,400	1.24

Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
9,092	0.26	5,266	0.10	12,499	0.22	1212 Faculty (PT)	12,499	12,499	12,499	0.22
1,000	0.03			1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03
		420	0.02	1		1242 PT Faculty Office Hour	1	1	1	0.00
				1,170		1600 *****Fringe Benefits	1,170	1,170	1,170	
37		28				1621 Unemployment Insurance				
47		27				1622 Workers Comp				
650		353				1641 Social Security				
152		82				1642 Medicare				
110		23		100		4421 Instructional Supplies	100	100	100	
75				100		4422 Operating Supplies	100	100	100	
11,163	0.29	6,199	0.12	14,870	0.25	Total: Workforce Development - Instruction	14,870	14,870	14,870	0.25

Clatsop Community College

Detail Budget Report

11161425 Distance Education						<i>Manager</i> Coord Distance Learning	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
53,060	1.00	54,120	1.00	55,340	1.00	1117 Classified (FT)	55,320	55,320	55,320	1.00	
						1222 Faculty (Extra Duty)	3,900	3,900	3,900	0.07	
						1227 Classified (Temp)	4,600	4,600	4,600	0.15	
						1600 *****Fringe Benefits	1,500	1,500	1,500		
80		82		82		1612 Life Insurance	82	82	82		
166		172		177		1613 Long Term Disability	177	177	177		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
249		271		277		1621 Unemployment Insurance	277	277	277		
266		271		282		1622 Workers Comp	282	282	282		
9,657		9,850		9,961		1631 Oregon Pers	10,511	10,511	10,511		
3,211		3,237		3,431		1641 Social Security	3,430	3,430	3,430		
751		757		802		1642 Medicare	802	802	802		
				1,000		2221 In-State Travel	1,000	1,000	1,000		
27,422		14,870		30,000		3012 Consultants	20,000	20,000	20,000		
999				1,000		3041 Computer Services	1,000	1,000	1,000		
		3		100		4422 Operating Supplies	100	100	100		
106,147	1.00	94,431	1.00	113,790	1.00	Total: Distance Education	114,885	114,885	114,885	1.22	

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
		28,928	0.56	48,342	1.00	1112 Faculty (FT)	50,033	50,033	50,033	1.00
29,405	0.55	22,208	0.42	22,000	0.38	1212 Faculty (PT)	22,000	22,000	22,000	0.38
11,473	0.43	4,380	0.12	1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03
480	0.01	800	0.03	1		1242 PT Faculty Office Hour	1	1	1	0.00
				1		1412 FT Faculty Overload	1	1	1	0.00
				1,992		1600 *****Fringe Benefits	1,992	1,992	1,992	
		48		82		1612 Life Insurance	82	82	82	
		81		155		1613 Long Term Disability	160	160	160	
		6,349		11,338		1614 Medical Insurance	11,904	11,904	11,904	
218		245		242		1621 Unemployment Insurance	250	250	250	
192		236		247		1622 Workers Comp	255	255	255	
		1,508		8,702		1631 Oregon Pers	9,506	9,506	9,506	
2,564		3,043		2,997		1641 Social Security	3,102	3,102	3,102	
600		712		701		1642 Medicare	725	725	725	
1,737		1,843		1,617		3161 Property Insurance Premium	1,617	1,617	1,617	
113		100		150		3341 Water, Garbage, Sewer	150	150	150	
393		33		300		3451 Vehicle, Boat Repairs	300	300	300	
335				1		3452 Equipment Repairs	1	1	1	
		217		1,025		3455 Other Repair Parts/Svcs	1,025	1,025	1,025	
887		997		1,250		3461 Laundry	1,250	1,250	1,250	
		308				3521 Taxes, Licenses, Permits				
578				150		4411 Food For Public Events	150	150	150	
4,217		3,986		8,149		4421 Instructional Supplies	8,149	8,149	8,149	
		21		263		4422 Operating Supplies	263	263	263	
				400		4441 Fuel, Oil & Tires	400	400	400	
53,192	0.99	76,043	1.13	111,105	1.41	Total: Automotive Instruction	114,316	114,316	114,316	1.41

Clatsop Community College

Detail Budget Report

11171237 Auto CAD						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
30,233	0.44	30,829	0.42	33,266	0.44	1112 Faculty (FT)	33,266	33,266	33,266	0.44
				1		1242 PT Faculty Office Hour	1	1	1	0.00
1,062	0.03					1319 CWS Students				
861	0.03			1		1412 FT Faculty Overload	1	1	1	0.00
						1600 *****Fringe Benefits	1	1	1	
34		34		36		1612 Life Insurance	36	36	36	
94		96		106		1613 Long Term Disability	106	106	106	
4,286		4,433		4,989		1614 Medical Insurance	5,238	5,238	5,238	
153		154		166		1621 Unemployment Insurance	166	166	166	
146		145		170		1622 Workers Comp	170	170	170	
5,649		5,600		5,988		1631 Oregon Pers	6,320	6,320	6,320	
1,831		1,791		2,062		1641 Social Security	2,062	2,062	2,062	
428		419		482		1642 Medicare	482	482	482	
				1		2221 In-State Travel	1	1	1	
1,505		992		1,599		4421 Instructional Supplies	1,599	1,599	1,599	
46,282	0.50	44,493	0.42	48,867	0.44	Total: Auto CAD	49,449	49,449	49,449	0.44

Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
271,331	4.00	270,218	4.00	279,690	4.00	1112 Faculty (FT)	252,484	252,484	252,484	4.00
			0.00			1117 Classified (FT)				
20,314	0.69	17,088	0.54	23,134	0.40	1212 Faculty (PT)	23,134	23,134	23,134	0.40
		1,734	0.11	1,600	0.05	1227 Classified (Temp)	4,600	4,600	4,600	0.15
11,866	0.15	15,194	0.24	11,866	0.20	1232 FT Faculty PT Summer	11,866	11,866	11,866	0.15
				1		1242 PT Faculty Office Hour	1	1	1	0.00
8,441	0.27	3,084	0.05	1		1412 FT Faculty Overload	1	1	11,608	0.12
		-20				1514 Jury Duty Reimbursement				
				3,170		1600 *****Fringe Benefits	5,684	5,684	5,684	
405		315		328		1612 Life Insurance	328	328	328	
818		835		895		1613 Long Term Disability	807	807	807	
40,280		41,464		45,352		1614 Medical Insurance	47,616	47,616	47,616	
1,603		1,492		1,399		1621 Unemployment Insurance	1,263	1,263	1,263	
1,489		1,421		1,428		1622 Workers Comp	1,288	1,288	1,288	
54,125		48,288		50,345		1631 Oregon Pers	47,972	47,972	47,972	
19,081		18,186		17,340		1641 Social Security	15,654	15,654	15,654	
4,417		4,253		4,055		1642 Medicare	3,660	3,660	3,660	
2,392		2,338		4,000		2221 In-State Travel	4,000	4,000	4,000	
		649		2,701		2222 PT Instructor Instate Travel	2,701	2,701	2,701	
2,155		1,603		2,770		2231 Out-Of-State Travel	2,770	2,770	2,770	
				1,706		2317 Registration	1,706	1,706	1,706	
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748	22,748	22,748	
950		1,500		1,200		3054 Space Rent Or Lease	1,500	1,500	1,500	
375		398		398		3161 Property Insurance Premium	398	398	398	
		33		300		3451 Vehicle, Boat Repairs	300	300	300	
		265		315		3452 Equipment Repairs	315	315	315	
		201		626		3591 Other Fees	626	626	626	
87		95		200		4411 Food For Public Events	200	200	200	
12,258		10,604		13,231		4421 Instructional Supplies	13,231	13,231	13,231	
277		928		1,144		4422 Operating Supplies	1,144	1,144	1,144	
475,412	5.11	464,914	4.94	491,943	4.65	Total: Maritime Sciences	467,997	467,997	479,604	4.82

Clatsop Community College

Detail Budget Report

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

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
51,521	1.00	53,857	1.17	57,415	1.00	1112 Faculty (FT)	59,424	59,424	59,424	1.00
22,453	0.75	22,710	0.75	24,870	0.75	1117 Classified (FT)	24,870	24,870	24,870	0.75
8,771	0.14	10,849	0.13	8,000	0.14	1212 Faculty (PT)	8,000	8,000	8,000	0.14
				7,803	0.13	1222 Faculty (Extra Duty)	7,803	7,803	7,803	0.13
193	0.01			200	0.01	1227 Classified (Temp)	200	200	200	0.01
		220	0.01	1		1242 PT Faculty Office Hour	1	1	1	0.00
9,025	0.29	10,499	0.19	1		1412 FT Faculty Overload	1	1	13,000	0.14
				2,081		1600 *****Fringe Benefits	2,790	2,790	2,790	
80		82		82		1612 Life Insurance	164	164	164	
160		171		184		1613 Long Term Disability	270	270	270	
10,286		10,798		11,338		1614 Medical Insurance	23,808	23,808	23,808	
512		498		411		1621 Unemployment Insurance	421	421	421	
457		484		420		1622 Workers Comp	430	430	430	
16,064		16,743		14,812		1631 Oregon Pers	16,016	16,016	16,016	
5,553		5,965		5,102		1641 Social Security	5,226	5,226	5,226	
1,299		1,395		1,194		1642 Medicare	1,223	1,223	1,223	
		655		250		2221 In-State Travel	250	250	250	
		212		600		3161 Property Insurance Premium	600	600	600	
260		845		780		3311 Telephone Charges	845	845	845	
393		251		301		3451 Vehicle, Boat Repairs	301	301	301	
25,526		60,888		31,594		3454 Maint/Repair Service Contracts	31,594	31,594	31,594	
		112		112		3521 Taxes, Licenses, Permits				
9,653		10,993		9,906		4421 Instructional Supplies	14,906	14,906	14,906	
		690		1,195		4422 Operating Supplies				
		17,150				5511 Instructional Equipment				
162,206	2.19	226,067	2.25	178,652	2.03	Total: Marine Fire Training	199,143	199,143	212,142	2.17

Clatsop Community College

Detail Budget Report

11171262 Welding						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
51,521	1.00	53,857	1.00	57,415	1.00	1112 Faculty (FT)	59,424	59,424	59,424	1.00	
15,177	0.47	16,119	0.27	17,000	0.29	1212 Faculty (PT)	17,000	17,000	17,000	0.29	
		2,604	0.04	1		1222 Faculty (Extra Duty)	1	1	1	0.00	
				1		1242 PT Faculty Office Hour	1	1	1	0.00	
				1		1412 FT Faculty Overload	1	1	700	0.01	
				1,473		1600 *****Fringe Benefits	1,473	1,473	1,473		
80		82		82		1612 Life Insurance	82	82	82		
158		171		184		1613 Long Term Disability	190	190	190		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
320		361		287		1621 Unemployment Insurance	297	297	297		
311		346		293		1622 Workers Comp	303	303	303		
9,162		10,205		10,335		1631 Oregon Pers	11,291	11,291	11,291		
4,038		4,410		3,560		1641 Social Security	3,684	3,684	3,684		
944		1,031		833		1642 Medicare	862	862	862		
		246		246		3061 Dues And Memberships	691	691	691		
		171				3161 Property Insurance Premium	471	471	471		
1,031				135		3452 Equipment Repairs	135	135	135		
		105				3521 Taxes, Licenses, Permits					
18,541		18,927		33,994		4421 Instructional Supplies	36,994	36,994	36,994		
		30		550		4422 Operating Supplies	550	550	550		
						4441 Fuel, Oil & Tires	500	500	500		
111,569	1.47	119,463	1.31	137,728	1.29	Total: Welding	145,854	145,854	146,553	1.30	

Clatsop Community College

Detail Budget Report

11181410 Community Education						<i>Manager</i> Coord Community Ed	<i>Director</i> Dean Workforce Ed & Training				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
23,921	0.59	31,318	0.94	34,000	0.59	1212 Faculty (PT)	34,000	34,000	34,000	0.59	
4,786	0.19	5,704	0.28	4,500	0.15	1227 Classified (Temp)	4,500	4,500	4,500	0.15	
				3,334		1600 *****Fringe Benefits	3,334	3,334	3,334		
137		183				1621 Unemployment Insurance					
134		183				1622 Workers Comp					
161		56				1631 Oregon Pers					
1,774		2,295				1641 Social Security					
415		537				1642 Medicare					
297		970		600		2221 In-State Travel	600	600	600		
678		565		500		3012 Consultants	500	500	500		
				200		3054 Space Rent Or Lease	600	600	600		
153				250		3392 Newspaper Services	250	250	250		
47		15		50		4411 Food For Public Events	50	50	50		
336		1,144		1,300		4421 Instructional Supplies	1,300	1,300	1,300		
		98		43		4422 Operating Supplies	43	43	43		
32,839	0.78	43,068	1.22	44,777	0.74	Total: Community Education	45,177	45,177	45,177	0.74	

Clatsop Community College

Detail Budget Report

11181415 Community Education - Self Support						<i>Manager</i> Coord Community Ed	<i>Director</i> Dean Workforce Ed & Training				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
36,499	1.00	36,925	1.00	39,531	1.00	1114 Service And Supervisory (FT)	39,531	39,531	39,531	1.00	
11,943	0.24	9,168	0.34	14,000	0.24	1212 Faculty (PT)	14,000	14,000	14,000	0.24	
						1227 Classified (Temp)	160	160	160	0.01	
				1,212		1600 *****Fringe Benefits	1,227	1,227	1,227		
80		82		82		1612 Life Insurance	82	82	82		
115		118		126		1613 Long Term Disability	126	126	126		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
226		231		198		1621 Unemployment Insurance	198	198	198		
246		240		202		1622 Workers Comp	202	202	202		
6,705		6,923		7,116		1631 Oregon Pers	7,511	7,511	7,511		
3,009		2,863		2,451		1641 Social Security	2,451	2,451	2,451		
704		670		573		1642 Medicare	573	573	573		
94		65		170		2221 In-State Travel	170	170	170		
		1,675		2,088		3012 Consultants	2,088	2,088	2,088		
				105		3014 Artistic & Graphic	105	105	105		
				600		3054 Space Rent Or Lease					
25		153		168		3392 Newspaper Services	168	168	168		
		8		50		4411 Food For Public Events	50	50	50		
796		586		1,040		4421 Instructional Supplies	1,040	1,040	1,040		
59		118		100		4422 Operating Supplies	100	100	100		
		100		132		4461 Subscriptions/Periodicals	132	132	132		
70,787	1.24	70,723	1.34	81,282	1.24	Total: Community Education - Self Support	81,818	81,818	81,818	1.25	

Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				6,050	0.10		1212 Faculty (PT)				
				524			1600 *****Fringe Benefits				
				250			2221 In-State Travel				
				100			3054 Space Rent Or Lease				
				100			3392 Newspaper Services				
				150			4422 Operating Supplies				
				7,174	0.10	Total: Out of District Ed Svc - COD					

Clatsop Community College

Detail Budget Report

11214600 Library						<i>Manager</i> Dir Library	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
66,627	1.00	67,424	1.00	68,078	1.00	1114 Service And Supervisory (FT)	68,078	68,078	68,078	1.00	
57,263	1.83	61,173	1.83	72,780	1.83	1117 Classified (FT)	65,002	65,002	65,002	1.83	
13,430	0.50	13,552	0.50	13,920	0.50	1217 Classified (PT)	13,920	13,920	13,920	0.50	
		-119		1,206		1600 *****Fringe Benefits					
241		247		246		1612 Life Insurance	246	246	246		
388		410		451		1613 Long Term Disability	426	426	426		
30,858		32,394		34,014		1614 Medical Insurance	35,712	35,712	35,712		
652		734		774		1621 Unemployment Insurance	735	735	735		
713		735		790		1622 Workers Comp	750	750	750		
24,992		25,918		27,861		1631 Oregon Pers	27,930	27,930	27,930		
8,409		8,993		9,597		1641 Social Security	9,114	9,114	9,114		
1,967		2,103		2,245		1642 Medicare	2,132	2,132	2,132		
569		281		700		2221 In-State Travel	700	700	700		
213						2317 Registration					
		300				3021 Honoraria, Speakers	300	300	300		
4,328		4,328		5,000		3061 Dues And Memberships	5,000	5,000	5,000		
7,026		5,505		7,000		3454 Maint/Repair Service Contracts	6,500	6,500	6,500		
94		74		150		4411 Food For Public Events	150	150	150		
2,807		1,286		1,500		4422 Operating Supplies	1,500	1,500	1,500		
34,839		38,996		43,500		4461 Subscriptions/Periodicals	41,000	41,000	41,000		
58						4472 Awards And Gifts					
2,005		7,476		2,000		5561 Library Books	5,000	5,000	5,000		
5,024		2,843		2,000		5562 Audiovisual Formats	5,000	5,000	5,000		
4,863		1,595		1,750		5571 Non-Capitalized Equip	1,000	1,000	1,000		
267,366	3.33	276,248	3.33	295,562	3.33	Total: Library	290,195	290,195	290,195	3.33	

Clatsop Community College

Detail Budget Report

11214625 Audio-Visual						Manager Coord Distance Learning	Director VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		192		400			4422 Operating Supplies	400	400	400	
		192		400			Total: Audio-Visual	400	400	400	

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
						1114 Service And Supervisory (FT)	19,030	19,030	19,030	0.50
25,977	1.00	31,860	0.75	32,565	0.75	1117 Classified (FT)	21,255	21,255	21,255	0.75
1,568	0.12	2,370	0.01	3,000	0.10	1227 Classified (Temp)	3,000	3,000	3,000	0.10
				260		1600 *****Fringe Benefits	260	260	260	
55		62		62		1612 Life Insurance	62	62	62	
65		103		104		1613 Long Term Disability	68	68	68	
7,067		8,099		8,503		1614 Medical Insurance	8,928	8,928	8,928	
133		164		163		1621 Unemployment Insurance	201	201	201	
148		170		166		1622 Workers Comp	205	205	205	
4,709		5,799		5,862		1631 Oregon Pers	7,654	7,654	7,654	
1,748		2,122		2,019		1641 Social Security	2,498	2,498	2,498	
409		496		472		1642 Medicare	584	584	584	
		282		300		2221 In-State Travel	300	300	300	
		750		750		3061 Dues And Memberships				
516		956		924		4422 Operating Supplies	924	924	924	
39		41		41		4461 Subscriptions/Periodicals	41	41	41	
42,434	1.12	53,274	0.76	55,191	0.85	Total: Workforce Development Admin	65,010	65,010	65,010	1.35

Clatsop Community College

Detail Budget Report

11224576 SBDC Match						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
13-14		14-15		15-16		Object	16-17	16-17	16-17		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
23,833	0.11	23,930	0.34	24,124	0.38	1114 Service And Supervisory (FT)	25,637	25,637	25,637	0.38	
33		32		32		1612 Life Insurance	33	33	33		
75		76		78		1613 Long Term Disability	82	82	82		
4,148		4,267		4,472		1614 Medical Insurance	4,816	4,816	4,816		
142		113		120		1621 Unemployment Insurance	128	128	128		
117		116		123		1622 Workers Comp	131	131	131		
4,338		4,355		4,342		1631 Oregon Pers	4,871	4,871	4,871		
1,457		1,429		1,495		1641 Social Security	1,590	1,590	1,590		
341		334		349		1642 Medicare	372	372	372		
34,484	0.11	34,652	0.34	35,135	0.38	Total: SBDC Match	37,660	37,660	37,660	0.38	

Clatsop Community College

Detail Budget Report

11264501 VP, Instruction

Manager
VP Academic & Student Affairs

Director
President

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
52,644	0.50	52,606	0.50	53,791	0.50	1113 Administrative (FT)	57,019	57,019	114,037	1.00
		1,478	0.14			1116 Confidential Classified (FT)	30,660	30,660	30,660	1.00
27,180	1.00	23,843	0.75	28,704	1.00	1117 Classified (FT)				
80	0.00	787	0.04	144	0.00	1227 Classified (Temp)	144	144	144	0.00
		-244		13		1600 *****Fringe Benefits	13	13	13	
121		117		123		1612 Life Insurance	123	123	164	
250		252		264		1613 Long Term Disability	280	280	463	
15,429		15,290		17,007		1614 Medical Insurance	17,856	17,856	23,808	
375		397		413		1621 Unemployment Insurance	438	438	723	
401		395		420		1622 Workers Comp	447	447	738	
14,535		14,049		14,849		1631 Oregon Pers	16,659	16,659	27,492	
4,836		4,902		5,115		1641 Social Security	5,436	5,436	8,971	
1,131		1,146		1,196		1642 Medicare	1,272	1,272	2,099	
1,571		1,828		2,000		2221 In-State Travel	3,500	3,500	3,500	
2,410		1,500		1,500		3012 Consultants	750	750	750	
		118		120		3021 Honoraria, Speakers	120	120	120	
200		300		300		3061 Dues And Memberships	300	300	300	
475		415		500		4411 Food For Public Events	500	500	500	
323		709		400		4422 Operating Supplies	400	400	400	
						4431 Pc Software	12,000	12,000	12,000	
121,961	1.50	119,888	1.43	126,859	1.50	Total: VP, Instruction	147,917	147,917	226,882	2.00

Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						Object					
209,216	2.22	241,939	2.95	247,050	2.97	1114 Service And Supervisory (FT)	236,845	236,845	181,587	2.15	
109,834	3.68	114,833	2.68	120,777	2.68	1117 Classified (FT)	155,024	155,024	155,024	3.61	
1,304	0.07	627	0.02	7,440	0.13	1222 Faculty (Extra Duty)	8,880	8,880	8,880	0.16	
9,618	0.31	3,356	0.09	800	0.03	1227 Classified (Temp)	5,000	5,000	5,000	0.19	
		-423		2,053		1600 *****Fringe Benefits	2,053	2,053	2,053		
431		473		482		1612 Life Insurance	541	541	541		
948		1,149		1,177		1613 Long Term Disability	1,254	1,254	1,077		
54,263		63,045		66,553		1614 Medical Insurance	78,397	78,397	78,397		
1,496		1,803		1,840		1621 Unemployment Insurance	1,961	1,961	1,684		
1,628		1,777		1,875		1622 Workers Comp	1,997	1,997	1,715		
58,561		65,662		66,209		1631 Oregon Pers	74,456	74,456	63,957		
19,832		21,880		22,805		1641 Social Security	24,296	24,296	20,870		
4,638		5,117		5,333		1642 Medicare	5,682	5,682	4,881		
259		386		428		2221 In-State Travel	700	700	700		
642		158		661		2231 Out-Of-State Travel	700	700	700		
50						3012 Consultants					
				411		3311 Telephone Charges	753	753	753		
		9,500		9,500		3454 Maint/Repair Service Contracts					
160				200		4412 Food For Staff Events	500	500	500		
14		205		200		4422 Operating Supplies	200	200	200		
35,645		32,144		32,025		4431 Pc Software	32,025	32,025	32,025		
508,539	6.28	563,631	5.74	587,819	5.81	Total: Instruct Dept Support Svc	631,264	631,264	560,544	6.11	

Clatsop Community College

Detail Budget Report

11264715 Staff Development PT Faculty						Manager PT Faculty Rep	Director VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
1,229		1,180		2,000		2222 PT Instructor Instate Travel	2,000	2,000	2,000	
1,229		1,180		2,000		Total: Staff Development PT Faculty	2,000	2,000	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				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
3,875	0.31	6,750	0.24	10,734	0.18	1222 Faculty (Extra Duty)	10,734	10,734	10,734	0.18	
				2,862	1600	*****Fringe Benefits	2,862	2,862	2,862		
19		32				1621 Unemployment Insurance					
20		30				1622 Workers Comp					
776		1,158				1631 Oregon Pers					
257		387				1641 Social Security					
60		91				1642 Medicare					
19,710		17,901		20,832	2311	Travel	24,409	24,409	24,409		
		114		500	2315	Miscellaneous	500	500	500		
26,203		12,381		18,910	2317	Registration	18,910	18,910	18,910		
50,920	0.31	38,844	0.24	53,838	0.18	Total: Staff Development Faculty	57,415	57,415	57,415	0.18	

Clatsop Community College

Detail Budget Report

11312121 Art Gallery						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
1,628	0.06	1,489	0.06	1,500	0.05	1227 Classified (Temp)	5,000	5,000	5,000	0.17	
				131	1600	*****Fringe Benefits	433	433	433		
8		7				1621 Unemployment Insurance					
9		9				1622 Workers Comp					
101		92				1641 Social Security					
24		22				1642 Medicare					
100		180		431	3021	Honoraria, Speakers	400	400	400		
530		453		569	4402	Printing	700	700	700		
607		403		600	4411	Food For Public Events	800	800	800		
124		-40		100	4422	Operating Supplies	200	200	200		
225		3,788		100	4472	Awards And Gifts	600	600	600		
3,356	0.06	6,403	0.06	3,431	0.05	Total: Art Gallery	8,133	8,133	8,133	0.17	

Clatsop Community College

Detail Budget Report

11352110 Cultural Events						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
3,600	0.12	805	0.03	600	0.02	1227 Classified (Temp)	600	600	600	0.02	
				52		1600 *****Fringe Benefits	52	52	52		
11		4				1621 Unemployment Insurance					
16		6				1622 Workers Comp					
223		48				1641 Social Security					
52		11				1642 Medicare					
				300		3454 Maint/Repair Service Contracts					
1,500				1,800		4472 Awards And Gifts	1,800	1,800	1,800		
5,402	0.12	874	0.03	2,752	0.02	Total: Cultural Events	2,452	2,452	2,452	0.02	

Clatsop Community College

Detail Budget Report

11415150 Counseling						<i>Manager</i> Dir Counseling	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
16,250	0.19	16,440	0.25	17,601	0.25	1114 Service And Supervisory (FT)	17,601	17,601	17,601	0.25	
20		21		21		1612 Life Insurance	21	21	21		
51		53		56		1613 Long Term Disability	56	56	56		
2,637		2,714		2,834		1614 Medical Insurance	2,976	2,976	2,976		
79		84		88		1621 Unemployment Insurance	88	88	88		
81		81		90		1622 Workers Comp	90	90	90		
3,062		3,016		3,168		1631 Oregon Pers	3,344	3,344	3,344		
992		963		1,091		1641 Social Security	1,091	1,091	1,091		
232		225		255		1642 Medicare	255	255	255		
		300		300		2221 In-State Travel	200	200	200		
		350		350		3012 Consultants	300	300	300		
260		195		180		3311 Telephone Charges	180	180	180		
50				100		4411 Food For Public Events	150	150	150		
						4422 Operating Supplies	100	100	100		
23,714	0.19	24,442	0.25	26,134	0.25	Total: Counseling	26,452	26,452	26,452	0.25	

Clatsop Community College

Detail Budget Report

11415350 Disabled Services						<i>Manager</i> Disability Specialist/Counselor	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
26,136	0.44	16,243	0.25	28,294	0.44	1114 Service And Supervisory (FT)	24,142	24,142	24,142	0.44
24	0.05	7,562	0.15	1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03
				87		1600 *****Fringe Benefits	87	87	87	
40		23		41		1612 Life Insurance	41	41	41	
82		49		90		1613 Long Term Disability	77	77	77	
5,143		2,980		5,669		1614 Medical Insurance	5,952	5,952	5,952	
123		122		142		1621 Unemployment Insurance	121	121	121	
129		122		144		1622 Workers Comp	123	123	123	
4,757		4,425		5,093		1631 Oregon Pers	4,587	4,587	4,587	
1,581		1,490		1,754		1641 Social Security	1,497	1,497	1,497	
370		348		411		1642 Medicare	350	350	350	
550		522		1,500		2221 In-State Travel	1,600	1,600	1,600	
325		325		325		3061 Dues And Memberships	345	345	345	
1,687		1,338		1,700		4422 Operating Supplies	1,700	1,700	1,700	
184		184		184		4461 Subscriptions/Periodicals	184	184	184	
699		699		699		4613 Student Books	780	780	780	
616		2,050		750		4615 Student Supplies	4,000	4,000	4,000	
798						5575 Non-Cap Computer Equipment				
43,244	0.49	38,482	0.40	47,883	0.47	Total: Disabled Services	46,586	46,586	46,586	0.47

Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employ						<i>Manager</i> Dir Coop Ed & Career Counseling	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						Object					
15,395	0.25	17,426	0.25	17,601	0.25	1114 Service And Supervisory (FT)	17,601	17,601	17,601	0.25	
19		21		21		1612 Life Insurance	21	21	21		
48		57		56		1613 Long Term Disability	56	56	56		
2,441		2,700		2,834		1614 Medical Insurance	2,976	2,976	2,976		
74		87		88		1621 Unemployment Insurance	88	88	88		
75		85		90		1622 Workers Comp	90	90	90		
2,802		3,172		3,168		1631 Oregon Pers	3,344	3,344	3,344		
924		1,028		1,091		1641 Social Security	1,091	1,091	1,091		
216		240		255		1642 Medicare	255	255	255		
				280		2221 In-State Travel	480	480	480		
1,289		1,193		3,000		3521 Taxes, Licenses, Permits	3,000	3,000	3,000		
				110		4411 Food For Public Events	110	110	110		
13		25		25		4422 Operating Supplies					
				200		4431 Pc Software					
23,296	0.25	26,034	0.25	28,819	0.25	Total: Career Planning & Employ	29,112	29,112	29,112	0.25	

Clatsop Community College

Detail Budget Report

11415650 Co-operative Education						<i>Manager</i> Dir Coop Ed & Career Counseling	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14	14-15	15-16		Object			16-17	16-17	16-17		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
15,395	0.25	17,426	0.25	17,601	0.25	1114 Service And Supervisory (FT)	17,601	17,601	17,601	0.25	
				2,800	0.05	1212 Faculty (PT)	2,800	2,800	2,800	0.05	
3,145	0.22	2,550	0.09	4,492	0.15	1227 Classified (Temp)	4,492	4,492	4,492	0.15	
				4,597	0.15	1319 CWS Students					
				-3,302	-0.11	1516 Salary Reimbursement					
				1,030		1600 *****Fringe Benefits	632	632	632		
19		21		21		1612 Life Insurance	21	21	21		
48		55		56		1613 Long Term Disability	56	56	56		
2,441		2,700		2,834		1614 Medical Insurance	2,976	2,976	2,976		
92		100		88		1621 Unemployment Insurance	88	88	88		
89		98		90		1622 Workers Comp	90	90	90		
2,802		3,172		3,168		1631 Oregon Pers	3,344	3,344	3,344		
1,119		1,186		1,091		1641 Social Security	1,091	1,091	1,091		
262		277		255		1642 Medicare	255	255	255		
20		494		1,120		2221 In-State Travel	1,120	1,120	1,120		
				162		3392 Newspaper Services					
		49		50		4421 Instructional Supplies	1	1	1		
22		88		50		4422 Operating Supplies	261	261	261		
25,454	0.47	28,216	0.34	36,203	0.49	Total: Co-operative Education	34,828	34,828	34,828	0.45	

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				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
48,750	0.57	49,319	0.75	52,802	0.75	1114 Service And Supervisory (FT)	52,802	52,802	52,802	0.75	
22,500	0.75	22,950	0.75	23,460	0.75	1117 Classified (FT)	25,095	25,095	25,095	0.75	
139		144		144		1612 Life Insurance	144	144	144		
219		230		244		1613 Long Term Disability	249	249	249		
17,935		18,882		19,841		1614 Medical Insurance	20,832	20,832	20,832		
338		364		381		1621 Unemployment Insurance	389	389	389		
359		366		389		1622 Workers Comp	397	397	397		
12,975		13,156		13,727		1631 Oregon Pers	14,800	14,800	14,800		
3,754		4,016		4,729		1641 Social Security	4,830	4,830	4,830		
878		939		1,106		1642 Medicare	1,130	1,130	1,130		
2,594		2,470		2,500		2242 Student Transportation	2,500	2,500	2,500		
520		585		540		3311 Telephone Charges	600	600	600		
		122		38		4411 Food For Public Events	100	100	100		
1,061		858		1,000		4421 Instructional Supplies	880	880	880		
374		942		1,000		4422 Operating Supplies	1,000	1,000	1,000		
46		1,088		1,000		4617 Child Care	1,000	1,000	1,000		
112,442	1.32	116,431	1.50	122,901	1.50	Total: Lives in Transition Match	126,748	126,748	126,748	1.50	

Clatsop Community College

Detail Budget Report

11465100 Student Services						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
52,644	0.50	52,606	0.50	53,791	0.50	1113 Administrative (FT)	57,019	57,019		0.00	
41,240	1.00	49,303	1.09	35,154	1.00	1117 Classified (FT)	30,660	30,660	30,660	1.00	
		-244				1600 *****Fringe Benefits					
121		116		123		1612 Life Insurance	123	123	82		
293		301		284		1613 Long Term Disability	280	280	98		
15,429		15,290		17,007		1614 Medical Insurance	17,856	17,856	11,904		
440		530		445		1621 Unemployment Insurance	438	438	153		
462		522		453		1622 Workers Comp	447	447	156		
17,087		19,289		16,010		1631 Oregon Pers	16,659	16,659	5,825		
5,738		6,576		5,515		1641 Social Security	5,436	5,436	1,901		
1,342		1,538		1,290		1642 Medicare	1,272	1,272	445		
1,196		1,443		264		2221 In-State Travel	270	270	270		
		135				2317 Registration					
150		150		150		3061 Dues And Memberships	150	150	150		
		56				4411 Food For Public Events					
330		370				4422 Operating Supplies					
136,472	1.50	147,981	1.59	130,486	1.50	Total: Student Services	130,610	130,610	51,644	1.00	

Clatsop Community College

Detail Budget Report

11465120 Admissions						<i>Manager</i> Coord Recruitment	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
39,612	0.98	43,022	1.00	43,452	8.16	1114 Service And Supervisory (FT)	43,452	43,452	43,452	1.00	
2,784	0.03					1227 Classified (Temp)					
80		82		82		1612 Life Insurance	82	82	82		
134		137		139		1613 Long Term Disability	139	139	139		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
200		215		217		1621 Unemployment Insurance	217	217	217		
219		222		222		1622 Workers Comp	222	222	222		
7,216		7,830		7,821		1631 Oregon Pers	8,256	8,256	8,256		
2,441		2,658		2,694		1641 Social Security	2,694	2,694	2,694		
571		622		630		1642 Medicare	630	630	630		
712		642		400		2221 In-State Travel	900	900	900		
				1,700		2231 Out-Of-State Travel	1,700	1,700	1,700		
1,600				1,600		3021 Honoraria, Speakers					
				200		3061 Dues And Memberships					
		146				3392 Newspaper Services					
270				500		3393 Other Communication Svcs	500	500	500		
43		45		100		4402 Printing	100	100	100		
598		617		300		4411 Food For Public Events	800	800	800		
252		2,085		2,400		4422 Operating Supplies	2,400	2,400	2,400		
				200		4461 Subscriptions/Periodicals	800	800	800		
67,018	1.01	69,121	1.00	73,995	8.16	Total: Admissions	74,796	74,796	74,796	1.00	

Clatsop Community College

Detail Budget Report

11465200 Assessment Testing						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
28,117	0.91	20,379	0.60	21,000	0.68	1227 Classified (Temp)	21,000	21,000	21,000	0.68	
				5,599	1600	*****Fringe Benefits	5,599	5,599	5,599		
138		102				1621 Unemployment Insurance					
150		109				1622 Workers Comp					
5,117		2,643				1631 Oregon Pers					
1,743		1,264				1641 Social Security					
408		296				1642 Medicare					
25				142		2221 In-State Travel	500	500	500		
3,681		12,536		15,000		4422 Operating Supplies	500	500	500		
						4611 Student Testing Fees	12,000	12,000	12,000		
39,379	0.91	37,329	0.60	41,741	0.68	Total: Assessment Testing	39,599	39,599	39,599	0.68	

Clatsop Community College

Detail Budget Report

11465250 Retention & Advising						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
30,790	0.47	34,852	0.50	35,201	0.50	1114 Service And Supervisory (FT)	74,715	74,715	74,715	1.48	
3,907	0.34			8,000	0.26	1227 Classified (Temp)	8,000	8,000	8,000	0.26	
				693		1600 *****Fringe Benefits	693	693	693		
38		41		41		1612 Life Insurance	123	123	123		
97		110		113		1613 Long Term Disability	239	239	239		
4,881		5,399		5,669		1614 Medical Insurance	17,856	17,856	17,856		
159		174		176		1621 Unemployment Insurance	374	374	374		
171		170		180		1622 Workers Comp	382	382	382		
5,612		6,343		6,336		1631 Oregon Pers	14,196	14,196	14,196		
2,090		2,056		2,182		1641 Social Security	4,632	4,632	4,632		
489		481		510		1642 Medicare	1,083	1,083	1,083		
510				750		2221 In-State Travel	1,878	1,878	1,878		
						2231 Out-Of-State Travel	1,700	1,700	1,700		
102				1		2242 Student Transportation	1	1	1		
				250		3061 Dues And Memberships	250	250	250		
		756		1,056		3393 Other Communication Svcs	1,056	1,056	1,056		
				400		4402 Printing	400	400	400		
191		761		1,365		4411 Food For Public Events	1,365	1,365	1,365		
286		108		500		4422 Operating Supplies	500	500	500		
						4472 Awards And Gifts	300	300	300		
73				1		4616 Student Special Events	1	1	1		
49,396	0.81	51,251	0.50	63,424	0.76	Total: Retention & Advising	129,744	129,744	129,744	1.74	

Clatsop Community College

Detail Budget Report

11465400 Student Records						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
104,783	1.00	130,560	2.00	131,865	1.75	1114 Service And Supervisory (FT)	139,777	139,777	139,777	1.75	
32,399	1.00	33,040	1.00	33,780	1.00	1117 Classified (FT)	36,120	36,120	36,120	1.00	
20,584	0.89	4,510	0.22	12,000	0.39	1227 Classified (Temp)	12,000	12,000	12,000	0.39	
		-245				1514 Jury Duty Reimbursement					
				1,039		1600 *****Fringe Benefits	1,039	1,039	1,039		
196		247		246		1612 Life Insurance	246	246	246		
430		521		530		1613 Long Term Disability	563	563	563		
24,971		32,394		34,014		1614 Medical Insurance	35,712	35,712	35,712		
762		841		828		1621 Unemployment Insurance	880	880	880		
792		844		845		1622 Workers Comp	897	897	897		
27,889		29,775		29,815		1631 Oregon Pers	33,420	33,420	33,420		
9,742		10,276		10,270		1641 Social Security	10,905	10,905	10,905		
2,278		2,403		2,402		1642 Medicare	2,551	2,551	2,551		
145		785		1,630		2221 In-State Travel	1,630	1,630	1,630		
		1,977		1,830		2231 Out-Of-State Travel	1,830	1,830	1,830		
75		312		655		3061 Dues And Memberships	655	655	655		
2,054		3,639		3,100		4422 Operating Supplies	6,140	6,140	6,140		
120		442		600		4461 Subscriptions/Periodicals	600	600	600		
1,030				1		5571 Non-Capitalized Equip	1	1	1		
228,250	2.89	252,321	3.22	265,450	3.14	Total: Student Records	284,966	284,966	284,966	3.14	

Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
163,748	3.00	119,552	2.00	120,748	2.00	1114 Service And Supervisory (FT)	120,748	120,748	120,748	2.00	
33,022	2.00	28,560	1.00	31,280	1.00	1117 Classified (FT)	31,280	31,280	31,280	1.00	
				2,990	0.10	1227 Classified (Temp)	2,990	2,990	2,990	0.10	
				215		1600 *****Fringe Benefits	259	259	259		
321		247		246		1612 Life Insurance	246	246	246		
582		472		486		1613 Long Term Disability	486	486	486		
41,065		32,394		34,014		1614 Medical Insurance	35,712	35,712	35,712		
969		741		760		1621 Unemployment Insurance	760	760	760		
1,003		749		775		1622 Workers Comp	775	775	775		
35,812		26,956		27,365		1631 Oregon Pers	28,885	28,885	28,885		
11,789		8,668		9,425		1641 Social Security	9,425	9,425	9,425		
2,757		2,027		2,205		1642 Medicare	2,205	2,205	2,205		
1,307		-302		1,944		2221 In-State Travel	1,944	1,944	1,944		
		1,596		4,860		2231 Out-Of-State Travel	4,860	4,860	4,860		
		5,000		5,000		3011 Professional Fees	5,000	5,000	5,000		
956		953		993		3061 Dues And Memberships	993	993	993		
319				350		4411 Food For Public Events	350	350	350		
186		522		544		4422 Operating Supplies	544	544	544		
293,836	5.00	228,135	3.00	244,200	3.10	Total: Financial Aid Administration	247,462	247,462	247,462	3.10	

Clatsop Community College

Detail Budget Report

11465610 Graduation				<i>Manager</i> Dean Students/Enrollment Mgmt		<i>Director</i> Dean Students/Enrollment Mgmt			
13-14	14-15	15-16		Object	16-17	16-17	16-17	FTE	
Actual	FTE	Actual	FTE		Proposed	Approved	Adopted		
15	10	15	15	2221 In-State Travel	15	15	15		
350	350	350	350	3014 Artistic & Graphic	350	350	350		
			1	3021 Honoraria, Speakers	1	1	1		
				3051 Equipment Rent Or Lease	1	1	1		
825	825	825	825	3054 Space Rent Or Lease	1	1	1		
			1	4402 Printing	1	1	1		
470	237	500	500	4411 Food For Public Events	500	500	500		
528	576	600	600	4422 Operating Supplies	3,831	3,831	3,831		
259	118	300	300	4472 Awards And Gifts	300	300	300		
2,579	2,108	2,908	2,908	6951 Other Miscellaneous	500	500	500		
5,026	4,224	5,500	5,500	Total: Graduation	5,500	5,500	5,500		

Clatsop Community College

Detail Budget Report

11564505 Institutional Research

Manager
Dir Institution Research Assess &

Director
President

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
30,587	1.00	21,527	0.25	22,103	0.25	1114 Service And Supervisory (FT)	22,103	22,103	3,684	0.04
		-141				1600 *****Fringe Benefits				
34		21		21		1612 Life Insurance	21	21	21	
94		69		71		1613 Long Term Disability	71	71	12	
4,454		2,700		2,834		1614 Medical Insurance	2,976	2,976	2,976	
128		109		111		1621 Unemployment Insurance	111	111	18	
149		104		113		1622 Workers Comp	113	113	19	
5,567		3,983		3,979		1631 Oregon Pers	4,200	4,200	700	
1,769		1,313		1,370		1641 Social Security	1,370	1,370	228	
414		307		320		1642 Medicare	320	320	53	
955		1,534		1,350		2221 In-State Travel	1,500	1,500	1,500	
8,850						3011 Professional Fees	1,600	1,600	1,600	
9		16		20		4422 Operating Supplies	20	20	20	
53,010	1.00	31,542	0.25	32,292	0.25	Total: Institutional Research	34,405	34,405	10,831	0.04

Clatsop Community College

Detail Budget Report

11566100 Governing Board						<i>Manager</i> President	<i>Director</i> President				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
108	0.05			460	0.01	1227 Classified (Temp)	460	460	460	0.01	
				40		1600 *****Fringe Benefits	40	40	40		
1						1622 Workers Comp					
7						1641 Social Security					
2						1642 Medicare					
1,016		2,531		3,750		2221 In-State Travel	3,750	3,750	3,750		
4,544		4,518		5,500		2231 Out-Of-State Travel	5,500	5,500	5,500		
260						3012 Consultants	25,000	25,000	25,000		
4						3054 Space Rent Or Lease	100	100	100		
14,985		40,603		44,867		3061 Dues And Memberships	46,000	46,000	46,000		
599				125		3392 Newspaper Services	125	125	125		
784		453		800		4412 Food For Staff Events	800	800	800		
242		71		150		4422 Operating Supplies	150	150	150		
255		329		329		4472 Awards And Gifts	329	329	329		
22,807	0.05	48,505		56,021	0.01	Total: Governing Board	82,254	82,254	82,254	0.01	

Clatsop Community College

Detail Budget Report

11566120 President's Office						<i>Manager</i> President	<i>Director</i> President				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						Object					
143,776	1.00	144,116	1.00	149,516	1.00	1111 President	150,000	150,000	155,400	1.00	
6,103	0.25					1114 Service And Supervisory (FT)					
36,056	1.00	43,701	1.09	40,320	1.00	1116 Confidential Classified (FT)	40,320	40,320	40,320	1.00	
1,024	0.01					1222 Faculty (Extra Duty)					
2,590	0.05	701	0.01	1,840	0.06	1227 Classified (Temp)	1,840	1,840	1,840	0.06	
				159		1600 *****Fringe Benefits	159	159	159		
161		164		164		1612 Life Insurance	164	164	164		
514		533		607		1613 Long Term Disability	609	609	626		
20,572		21,596		22,676		1614 Medical Insurance	23,808	23,808	23,808		
755		755		755		1616 Gtl Insurance	755	755	755		
891		973		950		1621 Unemployment Insurance	952	952	979		
908		898		969		1622 Workers Comp	971	971	999		
30,957		34,238		34,171		1631 Oregon Pers	36,161	36,161	37,187		
9,814		10,126		11,770		1641 Social Security	11,800	11,800	12,135		
2,809		2,778		2,753		1642 Medicare	2,760	2,760	2,838		
12,095		12,535		13,500		2221 In-State Travel	13,500	13,500	13,500		
6,609		5,191		8,000		2231 Out-Of-State Travel	8,000	8,000	8,000		
		183				3012 Consultants			10,000		
206						3014 Artistic & Graphic					
1,778		2,028		2,350		3061 Dues And Memberships	2,980	2,980	2,980		
780		780		750		3311 Telephone Charges	750	750	750		
300		325		300		3312 Long Distance Charges	300	300	300		
		73				4402 Printing					
234		286		500		4411 Food For Public Events	500	500	500		
1,336		463		1,500		4412 Food For Staff Events	1,500	1,500	1,500		
678		777		750		4422 Operating Supplies	875	875	875		
130		183		184		4461 Subscriptions/Periodicals	184	184	184		
26		531		450		4472 Awards And Gifts	450	450	450		
25				150		6951 Other Miscellaneous	150	150	150		
281,127	2.31	283,934	2.10	295,084	2.06	Total: President's Office	299,488	299,488	316,399	2.06	

Clatsop Community College

Detail Budget Report

11566130 General Institutional - President						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		9,000				3011 Professional Fees	24,000	24,000	24,000	
		9,000				Total: General Institutional - President	24,000	24,000	24,000	

Clatsop Community College

Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> President				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
99,329	1.00	100,488	1.00	107,582	1.00	1113 Administrative (FT)	107,582	107,582	107,582	1.00	
45,133	1.00	45,660	1.00	46,120	1.00	1116 Confidential Classified (FT)	48,340	48,340	48,340	1.00	
288	0.00	9,066	0.32	5,000	0.16	1227 Classified (Temp)	5,000	5,000	5,000	0.16	
1,499						1319 CWS Students					
				434		1600 *****Fringe Benefits	434	434	434		
161		164		164		1612 Life Insurance	164	164	164		
451		992		492		1613 Long Term Disability	499	499	499		
20,572		21,517		22,676		1614 Medical Insurance	23,808	23,808	23,808		
678		768		769		1621 Unemployment Insurance	780	780	780		
702		844		784		1622 Workers Comp	796	796	796		
26,296		26,605		27,667		1631 Oregon Pers	29,626	29,626	29,626		
8,875		9,312		9,529		1641 Social Security	9,667	9,667	9,667		
2,076		2,178		2,229		1642 Medicare	2,261	2,261	2,261		
		2,417		1,000		2221 In-State Travel	1,000	1,000	1,000		
20						3031 Catering For Spec Events					
750		100		180		3061 Dues And Memberships	100	100	100		
		780		600		3311 Telephone Charges	780	780	780		
		373		550		3521 Taxes, Licenses, Permits	3,400	3,400	3,400		
16		250		100		4422 Operating Supplies	100	100	100		
206,846	2.00	221,514	2.32	225,876	2.16	Total: VP, Finance & Operations	234,337	234,337	234,337	2.16	

Clatsop Community College

Detail Budget Report

11566170 Payroll						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						Object					
27,936	0.75	29,940	0.75	30,240	0.75	1116 Confidential Classified (FT)	30,240	30,240	30,240	0.75	
80		82		82		1612 Life Insurance	82	82	82		
93		95		97		1613 Long Term Disability	97	97	97		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
131		150		151		1621 Unemployment Insurance	151	151	151		
148		156		154		1622 Workers Comp	154	154	154		
2,971		5,449		5,443		1631 Oregon Pers	5,746	5,746	5,746		
1,704		1,856		1,875		1641 Social Security	1,875	1,875	1,875		
399		434		438		1642 Medicare	438	438	438		
124				15		2221 In-State Travel	15	15	15		
379		77		325		2315 Miscellaneous	236	236	236		
400		400		400		3012 Consultants	400	400	400		
89						3061 Dues And Memberships	89	89	89		
235		197		250		4422 Operating Supplies	250	250	250		
44,975	0.75	49,634	0.75	50,808	0.75	Total: Payroll	51,677	51,677	51,677	0.75	

Clatsop Community College

Detail Budget Report

11566180 Human Resources						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
70,625	1.00	71,449	1.00	76,493	1.00	1114 Service And Supervisory (FT)	76,493	76,493	76,493	1.00	
39,406	1.00	39,860	1.00	43,080	1.00	1116 Confidential Classified (FT)	45,220	45,220	45,220	1.00	
1,290	0.02	1,156	0.02	400	0.01	1222 Faculty (Extra Duty)	500	500	500	0.01	
317	0.00	205	0.00	150	0.00	1227 Classified (Temp)	150	150	150	0.00	
				120		1600 *****Fringe Benefits	152	152	152		
161		164		164		1612 Life Insurance	164	164	164		
341		356		383		1613 Long Term Disability	390	390	390		
20,572		21,612		22,676		1614 Medical Insurance	23,808	23,808	23,808		
521		563		597		1621 Unemployment Insurance	608	608	608		
557		562		610		1622 Workers Comp	621	621	621		
20,318		20,471		21,523		1631 Oregon Pers	23,126	23,126	23,126		
6,857		6,935		7,414		1641 Social Security	7,547	7,547	7,547		
1,604		1,622		1,734		1642 Medicare	1,765	1,765	1,765		
239		266		500		2221 In-State Travel	2,782	2,782	2,782		
300		300		600		2251 Applicant Travel	1,500	1,500	1,500		
		100		20		2317 Registration	20	20	20		
		2,369		10,000		3011 Professional Fees	10,000	10,000	10,000		
668		168		495		3012 Consultants	500	500	500		
180		285		300		3061 Dues And Memberships	190	190	190		
3,388		3,667		2,000		3392 Newspaper Services	4,000	4,000	4,000		
7,840		8,075		8,343		3454 Maint/Repair Service Contracts	11,311	11,311	11,311		
374		353		400		4412 Food For Staff Events	400	400	400		
209		68		225		4422 Operating Supplies	225	225	225		
		33		205		4429 Other Consumables	205	205	205		
707		585		800		4472 Awards And Gifts	800	800	800		
176,474	2.02	181,224	2.02	199,232	2.01	Total: Human Resources	212,477	212,477	212,477	2.01	

Clatsop Community College

Detail Budget Report

11566200 Affirmative Action						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
72	0.02	108	0.00	200	0.01	1227 Classified (Temp)	200	200	200	0.01	
				17		1600 *****Fringe Benefits	17	17	17		
1		1				1621 Unemployment Insurance					
		1				1622 Workers Comp					
4		7				1641 Social Security					
1		2				1642 Medicare					
34						2221 In-State Travel					
				300		2251 Applicant Travel	300	300	300		
112	0.02	119	0.00	517	0.01	Total: Affirmative Action	517	517	517	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			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
51,341		52,881		64,000		3011 Professional Fees	64,000	64,000	64,000	
900		900		900		3061 Dues And Memberships	900	900	900	
439		438		675		3392 Newspaper Services	675	675	675	
1,073		1,073		1,073		3591 Other Fees	1,130	1,130	1,130	
53,753		55,292		66,648		<i>Total: Legal and Audit Services</i>	66,705	66,705	66,705	

Clatsop Community College

Detail Budget Report

11566240 Elections						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		9,272				3012 Consultants	5,000	5,000	5,000	
		9,272				Total: Elections	5,000	5,000	5,000	

Clatsop Community College

Detail Budget Report

11566260 Business Office						<i>Manager</i> Dir Accounting Srvc	<i>Director</i> VP Finance & Operations				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
71,823	1.00	77,399	1.00	82,863	1.00	1114 Service And Supervisory (FT)	82,863	82,863	82,863	1.00	
62,580	2.00	66,400	2.00	67,880	2.00	1117 Classified (FT)	69,780	69,780	69,780	2.00	
241		247		246		1612 Life Insurance	246	246	246		
422		461		482		1613 Long Term Disability	488	488	488		
30,858		32,394		34,014		1614 Medical Insurance	35,712	35,712	35,712		
630		719		754		1621 Unemployment Insurance	763	763	763		
688		731		769		1622 Workers Comp	779	779	779		
24,461		26,172		27,133		1631 Oregon Pers	29,002	29,002	29,002		
8,289		8,910		9,347		1641 Social Security	9,464	9,464	9,464		
1,938		2,084		2,186		1642 Medicare	2,213	2,213	2,213		
546		311		330		2221 In-State Travel	330	330	330		
1,730		2,020		4,800		3012 Consultants	3,500	3,500	3,500		
34,336		33,277		26,800		3531 Credit Card Processing Fee	26,800	26,800	26,800		
6,752		8,115		7,500		3532 Bank Service Fees	7,500	7,500	7,500		
		26				3555 Fines And Penalties					
955		1,478		1,500		4422 Operating Supplies	1,500	1,500	1,500		
8,036		7,798		20,000		6931 Bad Debts	10,000	10,000	10,000		
				100		6951 Other Miscellaneous	100	100	100		
254,285	3.00	268,542	3.00	286,704	3.00	Total: Business Office	281,040	281,040	281,040	3.00	

Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
	2					2221 In-State Travel				
24,391		24,548		26,000		3311 Telephone Charges	24,744	24,744	24,744	
1,834		545		2,000		3312 Long Distance Charges	2,000	2,000	2,000	
32,489		34,101		34,000		3313 Leased Lines	35,449	35,449	35,449	
31,356		32,914		38,000		3321 Postage	38,725	38,725	38,725	
138						3454 Maint/Repair Service Contracts				
		3		200		4422 Operating Supplies	50	50	50	
90,210		92,111		100,200		Total: PBX/Phone/Network/Commun	100,968	100,968	100,968	

Clatsop Community College

Detail Budget Report

11566320 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						Object					
116,073	2.00	132,853	1.80	141,690	2.00	1114 Service And Supervisory (FT)	141,690	141,690	141,690	2.00	
71,600	2.00	73,020	2.00	77,000	2.00	1117 Classified (FT)	44,800	44,800	44,800	1.00	
3,369	0.11	4,378	0.05	5,000	0.16	1227 Classified (Temp)	5,000	5,000	5,000	0.16	
11	0.00					1319 CWS Students					
				434		1600 *****Fringe Benefits	434	434	434		
281		322		328		1612 Life Insurance	246	246	246		
565		671		699		1613 Long Term Disability	596	596	596		
35,960		42,328		45,352		1614 Medical Insurance	35,712	35,712	35,712		
866		1,051		1,094		1621 Unemployment Insurance	933	933	933		
961		1,047		1,114		1622 Workers Comp	950	950	950		
34,252		32,153		39,364		1631 Oregon Pers	35,433	35,433	35,433		
11,396		12,937		13,559		1641 Social Security	11,563	11,563	11,563		
2,665		3,026		3,171		1642 Medicare	2,704	2,704	2,704		
1,368		815		1,500		2221 In-State Travel	1,500	1,500	1,500		
		3,960				3012 Consultants					
24,485		23,886		24,000		3043 Payroll Services	24,000	24,000	24,000		
		300		400		3061 Dues And Memberships	400	400	400		
630		300		500		3311 Telephone Charges	500	500	500		
188		180		320		3393 Other Communication Svcs	320	320	320		
110,327		114,103		119,762		3454 Maint/Repair Service Contracts	123,050	123,050	123,050		
						3521 Taxes, Licenses, Permits	300	300	300		
40		40		40		3591 Other Fees	40	40	40		
2,315		3,038		3,000		4422 Operating Supplies	3,000	3,000	3,000		
92				90		5551 Network Software	90	90	90		
417,444	4.11	450,408	3.85	478,417	4.16	Total: Computer Services	433,261	433,261	433,261	3.16	

Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
4,099		6,825		12,000		3012 Consultants	12,000	12,000	12,000	
4,650				3,405		3041 Computer Services	3,405	3,405	3,405	
390		308		342		3311 Telephone Charges	342	342	342	
21,800		17,975		28,608		3454 Maint/Repair Service Contracts	28,608	28,608	28,608	
		3,429		3,500		3455 Other Repair Parts/Svcs	3,500	3,500	3,500	
7,442		2,766		12,000		4422 Operating Supplies	12,000	12,000	12,000	
5,336		4,945		6,000		4431 Pc Software	6,000	6,000	6,000	
8,240		8,000		8,000		5512 Operating Equipment	8,000	8,000	8,000	
		22,193		23,000		5515 Computer Equipment	23,000	23,000	23,000	
2,990		6,940		8,592		5551 Network Software	8,592	8,592	8,592	
		199				5552 Pc Software				
8,361				18,000		5571 Non-Capitalized Equip	18,000	18,000	18,000	
44,664		23,496		33,000		5575 Non-Cap Computer Equipment	38,000	38,000	38,000	
107,972		97,076		156,447		Total: Technology Fee Expenditure	161,447	161,447	161,447	

Clatsop Community College

Detail Budget Report

11566340 Copy Center						<i>Manager</i> Mgr Publication Srvc	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
19,745	0.50	9,711	0.19	9,416	0.20	1114 Service And Supervisory (FT)	21,922	21,922	21,922	0.35	
		529	0.03	2,000	0.06	1227 Classified (Temp)	2,000	2,000	2,000	0.06	
				434		1600 *****Fringe Benefits	174	174	174		
36		17		16		1612 Life Insurance	29	29	29		
62		31		30		1613 Long Term Disability	70	70	70		
4,669		2,243		2,268		1614 Medical Insurance	4,166	4,166	4,166		
84		49		47		1621 Unemployment Insurance	110	110	110		
102		53		48		1622 Workers Comp	112	112	112		
3,594		1,767		1,695		1631 Oregon Pers	4,165	4,165	4,165		
1,224		606		584		1641 Social Security	1,359	1,359	1,359		
286		142		137		1642 Medicare	318	318	318		
17,610		9,465		20,952		3051 Equipment Rent Or Lease	22,204	22,204	22,204		
17,767		19,039		18,914		3454 Maint/Repair Service Contracts	18,914	18,914	18,914		
9,542		8,277		9,000		4422 Operating Supplies	9,000	9,000	9,000		
74,721	0.50	51,929	0.22	65,541	0.26	Total: Copy Center	84,543	84,543	84,543	0.41	

Clatsop Community College

Detail Budget Report

11566380 Insurance, Liability/Fidelity						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
2,066		2,066		2,066		3161 Property Insurance Premium	2,066	2,066	2,066	
20,473		21,114		24,414		3162 Casualty Insurance Premium	24,414	24,414	24,414	
22,539		23,180		26,480		<i>Total: Insurance, Liability/Fidelity</i>	26,480	26,480	26,480	

Clatsop Community College

Detail Budget Report

11566400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
160						1613 Long Term Disability				
768		1,449		1,220		1615 Flex Spending Admin Fee	1,220	1,220	1,220	
555				500		1622 Workers Comp	500	500	500	
4,924		-681		5,000		1631 Oregon Pers	5,000	5,000	5,000	
-8,531		-1,351				1671 Vacation Accrual				
2,873		2,491		10,000		3012 Consultants	10,000	10,000	10,000	
4,800						3015 Accreditation				
1		1		1		3054 Space Rent Or Lease	1	1	1	
1,220		1,220		1,450		3061 Dues And Memberships	1,450	1,450	1,450	
10,849		11,802		12,000		3063 Cost Of Issuance	12,000	12,000	12,000	
2,568		1,842		4,000		3561 Interest	4,000	4,000	4,000	
809		4,181		840		3591 Other Fees	840	840	840	
227						4422 Operating Supplies				
		1,052				6951 Other Miscellaneous				
21,223		22,006		35,011		Total: Non-Departmental	35,011	35,011	35,011	

Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
15,000	0.21					1112 Faculty (FT)					
3,600	0.10	2,715	0.00	1,800	0.06	1114 Service And Supervisory (FT)	1,800	1,800	1,800		
96,867		59,886		42,000		1614 Medical Insurance	30,900	30,900	30,900		
901						1631 Oregon Pers					
1,212		168		170		1641 Social Security	170	170	170		
234		39		40		1642 Medicare	40	40	40		
				10,000		1661 Retirement Incentive Rip	10,000	10,000	10,000		
117,814	0.31	62,808	0.00	54,010	0.06	Total: Retirement Expenses	42,910	42,910	42,910		

Clatsop Community College

Detail Budget Report

11566420 Publication Service						<i>Manager</i> Mgr Publication Svcs	<i>Director</i> VP Finance & Operations				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
19,745	0.50	9,711	0.20	9,416	0.20	1114 Service And Supervisory (FT)	21,922	21,922	21,922	0.35	
		10,589	0.45	21,255	0.75	1117 Classified (FT)	21,690	21,690	21,690	0.75	
8,327	0.49	4,467	0.16			1227 Classified (Temp)					
						1600 *****Fringe Benefits					
36		65		98		1612 Life Insurance	111	111	111		
62		71		98		1613 Long Term Disability	139	139	139		
4,669		8,592		13,606		1614 Medical Insurance	16,070	16,070	16,070		
132		124		153		1621 Unemployment Insurance	218	218	218		
145		130		156		1622 Workers Comp	223	223	223		
4,448		4,508		5,521		1631 Oregon Pers	8,286	8,286	8,286		
1,740		1,536		1,902		1641 Social Security	2,704	2,704	2,704		
407		359		445		1642 Medicare	633	633	633		
2,993						3392 Newspaper Services					
504						3393 Other Communication Svcs					
13,826		13,991		19,500		4402 Printing	24,250	24,250	24,250		
				97		4422 Operating Supplies	97	97	97		
290		285		294		4461 Subscriptions/Periodicals	298	298	298		
57,324	0.99	54,428	0.81	72,541	0.95	Total: Publication Service	96,641	96,641	96,641	1.10	

Clatsop Community College

Detail Budget Report

11566430 Marketing						<i>Manager</i> Dir Marketing	<i>Director</i> President				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
						1114 Service And Supervisory (FT)	55,765	55,765	55,765	1.00	
						1612 Life Insurance	82	82	82		
						1613 Long Term Disability	178	178	178		
						1614 Medical Insurance	11,904	11,904	11,904		
						1621 Unemployment Insurance	279	279	279		
						1622 Workers Comp	284	284	284		
						1631 Oregon Pers	10,595	10,595	10,595		
						1641 Social Security	3,457	3,457	3,457		
						1642 Medicare	809	809	809		
						2221 In-State Travel	100	100	100		
						3061 Dues And Memberships	1,000	1,000	1,000		
						3392 Newspaper Services	13,500	13,500	13,500		
						3393 Other Communication Svcs	8,500	8,500	8,500		
						4402 Printing	5,000	5,000	5,000		
						4411 Food For Public Events	300	300	300		
						4422 Operating Supplies	100	100	100		
						4429 Other Consumables	800	800	800		
						4472 Awards And Gifts	500	500	500		
Total: Marketing							113,153	113,153	113,153	1.00	

Clatsop Community College

Detail Budget Report

11566460 CCC Development/Effectiveness						<i>Manager</i> Dir Foundation	<i>Director</i> President				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
66,627	1.00	71,449	1.00	72,163	1.00	1114 Service And Supervisory (FT)	45,654	45,654	45,654	0.63	
						1516 Salary Reimbursement	-30,000	-30,000	-30,000	-0.32	
80		82		82		1612 Life Insurance					
208		227		231		1613 Long Term Disability					
10,286		10,798		11,338		1614 Medical Insurance					
316		361		361		1621 Unemployment Insurance	228	228	228		
325		347		368		1622 Workers Comp	233	233	233		
12,265		13,143		12,989		1631 Oregon Pers	8,674	8,674	8,674		
4,178		4,477		4,474		1641 Social Security	2,831	2,831	2,831		
977		1,047		1,046		1642 Medicare	662	662	662		
181		121		200		2221 In-State Travel	100	100	100		
317		594				3014 Artistic & Graphic					
22,078		100		100		3061 Dues And Memberships	100	100	100		
1,190		5,752		11,500		3392 Newspaper Services					
2,755		4,200		5,000		3393 Other Communication Svcs					
1,535		1,609		5,000		4402 Printing					
		350		300		4411 Food For Public Events					
112		81		200		4422 Operating Supplies	100	100	100		
443		400		500		4429 Other Consumables					
		31		500		4472 Awards And Gifts					
123,873	1.00	115,169	1.00	126,352	1.00	Total: CCC	28,582	28,582	28,582	0.31	
						Development/Effectiveness					

Clatsop Community College

Detail Budget Report

11566480 Title III Match						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				1,500		3012 Consultants				
				1,500		Total: Title III Match				

Clatsop Community College

Detail Budget Report

11567300 Safety & Security						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						2221 In-State Travel	1,500	1,500	1,500	
3,190		3,190		3,296		3044 Security Services	3,296	3,296	3,296	
						3454 Maint/Repair Service Contracts	2,000	2,000	2,000	
						4402 Printing	1,500	1,500	1,500	
		2,403				4422 Operating Supplies	200	200	200	
3,190		5,593		3,296		Total: Safety & Security	8,496	8,496	8,496	

Clatsop Community College

Detail Budget Report

11569300 Transfers						<i>Manager</i> Dir Accounting Srvcs	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,364		2,986		2,050		7131 Transfer To Fws	2,050	2,050	2,050	
3,727		18,268		18,000		7319 Transfer Fte To Sba	18,000	18,000	18,000	
2,927		2,680		3,500		7321 Transfer To Asbg	3,500	3,500	3,500	
						7341 Transfer To Cafeteria	25,000	25,000	25,000	
		-22,454				7416 Transfer from Auxiliary				
9,018		1,480		23,550		Total: Transfers	48,550	48,550	48,550	

Clatsop Community College

Detail Budget Report

11617100 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
81,088	1.00	27,079	0.24	9,934	0.10	1114 Service And Supervisory (FT)	69,539	69,539	69,539	0.70	
71		29		8		1612 Life Insurance	58	58	58		
253		94		32		1613 Long Term Disability	223	223	223		
9,086		3,858		1,134		1614 Medical Insurance	8,333	8,333	8,333		
331		135		50		1621 Unemployment Insurance	348	348	348		
3,061		1,022		372		1622 Workers Comp	2,601	2,601	2,601		
14,758		4,928		1,788		1631 Oregon Pers	13,212	13,212	13,212		
4,974		1,673		616		1641 Social Security	4,311	4,311	4,311		
1,163		391		144		1642 Medicare	1,008	1,008	1,008		
690		310		750		2221 In-State Travel	750	750	750		
31,590		32,421		34,787		3054 Space Rent Or Lease	34,787	34,787	34,787		
1,023		865		1,000		3311 Telephone Charges	1,000	1,000	1,000		
						3521 Taxes, Licenses, Permits	120	120	120		
		750				3591 Other Fees					
71		55		500		4422 Operating Supplies	500	500	500		
						5513 Vehicles	9,000	9,000	9,000		
148,159	1.00	73,610	0.24	51,115	0.10	Total: Plant Operations	145,790	145,790	145,790	0.70	

Clatsop Community College

Detail Budget Report

11617110 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
129,504	5.00	146,478	5.46	163,845	6.00	1117 Classified (FT)	168,946	168,946	168,946	6.00	
11,156	0.45	8,635	0.37	11,190	0.50	1217 Classified (PT)	12,150	12,150	12,150	0.50	
402		445		492		1612 Life Insurance	492	492	492		
373		426		526		1613 Long Term Disability	542	542	542		
51,430		58,525		68,028		1614 Medical Insurance	71,424	71,424	71,424		
664		779		876		1621 Unemployment Insurance	907	907	907		
5,553		6,148		6,548		1622 Workers Comp	6,773	6,773	6,773		
23,570		24,266		31,506		1631 Oregon Pers	34,409	34,409	34,409		
8,721		9,627		10,852		1641 Social Security	11,227	11,227	11,227		
2,040		2,251		2,539		1642 Medicare	2,626	2,626	2,626		
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157	8,157	8,157		
1,811		2,975		1,966		3044 Security Services	2,276	2,276	2,276		
14,009		16,919		20,000		4422 Operating Supplies	24,000	24,000	24,000		
2,916						5571 Non-Capitalized Equip					
260,306	5.45	285,631	5.83	326,525	6.50	Total: Custodial Operations	343,929	343,929	343,929	6.50	

Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
71,314	2.00	75,182	2.00	76,840	2.00	1117 Classified (FT)	78,880	78,880	78,880	2.00	
		4,186	0.17	11,000	0.36	1227 Classified (Temp)	11,000	11,000	11,000	0.36	
						1600 *****Fringe Benefits	953	953	953		
161		164		164		1612 Life Insurance	164	164	164		
221		239		246		1613 Long Term Disability	252	252	252		
20,572		21,596		22,676		1614 Medical Insurance	23,808	23,808	23,808		
333		397		385		1621 Unemployment Insurance	395	395	395		
2,801		3,040		3,262		1622 Workers Comp	3,338	3,338	3,338		
12,979		13,683		13,832		1631 Oregon Pers	14,987	14,987	14,987		
4,343		4,735		4,764		1641 Social Security	4,891	4,891	4,891		
1,016		1,107		1,114		1642 Medicare	1,144	1,144	1,144		
6,473						2221 In-State Travel					
600		3,973		5,600		3011 Professional Fees	5,600	5,600	5,600		
				8,517		3022 Non-Employee Wages	8,517	8,517	8,517		
		1,767		2,040		3051 Equipment Rent Or Lease	2,200	2,200	2,200		
		876		876		3161 Property Insurance Premium	876	876	876		
360		230		515		3311 Telephone Charges	515	515	515		
		2,439		2,180		3451 Vehicle, Boat Repairs	2,180	2,180	2,180		
38,914		58,100		66,232		3454 Maint/Repair Service Contracts	64,232	64,232	64,232		
7,789		5,747		8,026		3455 Other Repair Parts/Svcs	8,026	8,026	8,026		
1,176		3,451		1,259		3521 Taxes, Licenses, Permits	3,100	3,100	3,100		
31,688		25,380		30,000		4422 Operating Supplies	30,000	30,000	30,000		
		3,554		9,780		4441 Fuel, Oil & Tires	9,780	9,780	9,780		
200,740	2.00	229,846	2.17	269,308	2.36	Total: Plant Maintenance	274,838	274,838	274,838	2.36	

Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
		759				3022 Non-Employee Wages				
13,985		17,960		19,128		3454 Maint/Repair Service Contracts	21,000	21,000	21,000	
140		140		140		3521 Taxes, Licenses, Permits	140	140	140	
		7		1,000		4422 Operating Supplies	1,000	1,000	1,000	
14,125		18,866		20,268		Total: Grounds Maintenance	22,140	22,140	22,140	

Clatsop Community College

Detail Budget Report

11617500 Utilities						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
13-14		14-15		15-16			16-17	16-17	16-17	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
129,323		120,297		139,627		3331 Gas	141,600	141,600	141,600	
74,062		74,733		75,526		3341 Water, Garbage, Sewer	80,000	80,000	80,000	
162,576		157,490		177,087		3351 Electricity	170,000	170,000	170,000	
2,393		2,592		2,760		3352 Solar Array	3,400	3,400	3,400	
						6999 Contingency				
368,354		355,112		395,000		Total: Utilities	395,000	395,000	395,000	

Clatsop Community College

Detail Budget Report

11666380 Insurance, Property						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations		
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						<i>Object</i>			
70,986		70,069		72,807		3161 Property Insurance Premium	72,807	72,807	72,807
				3,000		3163 Insurance Deductible	3,000	3,000	3,000
70,986		70,069		75,807		Total: Insurance, Property	75,807	75,807	75,807

Clatsop Community College

Detail Budget Report

11765450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		1,603	0.08			1319 CWS Students				
20,118						6116 Ccc Opportunity Grant				
70,798		9,000				6117 Ccc Success Grant				
		48,668		130,000		6118 CCC Honors Scholarship	130,000	130,000	130,000	
40,910		41,499		48,000		6181 Tuition Waiver - Employee	48,000	48,000	48,000	
11,086		13,007		12,000		6182 Senior Citizen Waiver	12,000	12,000	12,000	
3,540		1,225		3,000		6189 Tuition Waiver-Fallen Service Me mbers	3,000	3,000	3,000	
20		28,053				6199 Other Student Aid	1	1	1	
146,472		143,055	0.08	193,000		Total: Financial Aid Administration	193,001	193,001	193,001	

Clatsop Community College

Detail Budget Report

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
611,853		713,945				6969 Ending Cash - Unrestricted				
				154,380		6999 Contingency	278,195	278,195	304,376	
611,853		713,945		154,380		Total: Non-Departmental	278,195	278,195	304,376	

Clatsop Community College

Detail Budget Report

11999999 Adjustment to balance w/Audit						Manager VP Finance & Operations	Director VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-12						6968 Audit/Rounding Balance Adjustme nt				
-12						Total: Adjustment to balance w/Audit				

Auxiliary Fund

Pages

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Summary by Function:

	ORS 294.393	141
Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code:

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(Expenditures sorted by organization code within function)		

Detail by organization codes

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(sorted by organization code within function)		

Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
		-8,929		-5,000		8153 Fees - Self support	-5,000	-5,000	-5,000	
-4,300		-6,600		-2,350		8156 Fees - GED Testing	-2,350	-2,350	-2,350	
-560						8163 Misc General Fees				
-25,717		-21,687		-40,293		8191 Other Student Fees	-40,293	-40,293	-40,293	
				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
				-9,000		8511 Gifts	-9,000	-9,000	-9,000	
-7,009						8631 Equipment Rental Fee				
-6,475		-2,442		-7,000		8652 Art Gallery Sales	-7,000	-7,000	-7,000	
-8,355		-5,555		-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	
-268		-2,229		-500		8815 Miscellaneous Revenue	-500	-500	-500	
16		12				8816 Cash Short Or Over				
315,283		314,089		-303,639		8899 Beginning Cash Balance	-301,252	-301,252	-301,252	
-2,068						8921 Box Office Receipts - Arts & I				
-10,169		-9,977		-20,500		8932 Food Sales	-15,000	-15,000	-15,000	
-8,907		-8,762		-10,000		8941 Clothing Sales	-8,000	-8,000	-8,000	
-126,641		-113,398		-170,000		8942 Textbook Sales	-130,000	-130,000	-130,000	
-45,017		-41,325		-50,000		8943 Supply Sales	-50,000	-50,000	-50,000	
-92,120		-82,287		-107,000		8944 Used Textbook Sales	-107,000	-107,000	-107,000	
-65		-73		-200		8945 Shipping Revenue				
-2,981		-2,477		-7,000		8946 Sundry Sales	-6,000	-6,000	-6,000	
-4,168		-1,906		-3,500		8947 Software Sales	-625	-625	-625	
-10,305		-14,220		-16,000		8948 Rental Income-New Books	-16,000	-16,000	-16,000	
-11,958		-11,427		-13,000		8949 Rental Income-Used Books	-20,000	-20,000	-20,000	
-36,362		-55,869		-37,948		8972 Forerunner Rental Income	-37,948	-37,948	-37,948	
-88,146		-75,062		-811,430		Total: Revenues	-764,468	-764,468	-764,468	Auxiliary Fund

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
42,917	1.00	45,604	1.00	46,060	1.00	1114 Service And Supervisory (FT)	46,060	46,060	46,060	1.00
5,326	0.29					1117 Classified (FT)				
9,534	1.20	27,762	1.00	28,920	1.00	1217 Classified (PT)	28,920	28,920	28,920	1.00
18,206	0.66	16,793	0.31	10,125	0.32	1227 Classified (Temp)	7,125	7,125	7,125	0.23
10	0.00					1319 CWS Students				
		1,995	0.03			1412 FT Faculty Overload				
				878		1600 *****Fringe Benefits	618	618	618	
92		82		82		1612 Life Insurance	82	82	82	
143		145		147		1613 Long Term Disability	147	147	147	
11,932		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904	
369		460		374		1621 Unemployment Insurance	374	374	374	
408		476		383		1622 Workers Comp	383	383	383	
10,846		13,007		13,497		1631 Oregon Pers	14,245	14,245	14,245	
4,830		5,711		4,650		1641 Social Security	4,650	4,650	4,650	
1,175		1,336		1,088		1642 Medicare	1,088	1,088	1,088	
11		4,690		1,970		2221 In-State Travel	1,000	1,000	1,000	
		781		2,600		2231 Out-Of-State Travel	3,900	3,900	3,900	
		299		600		2317 Registration	700	700	700	
60		1,050		500		3012 Consultants	500	500	500	
4,859		253		1,200		3014 Artistic & Graphic	1,300	1,300	1,300	
1,600		2,300		1,600		3021 Honoraria, Speakers	1,600	1,600	1,600	
1,090						3052 Auto, Boat Rent Or Lease				
309		318		495		3054 Space Rent Or Lease	495	495	495	
1,465		1,465		1,465		3061 Dues And Memberships	1,565	1,565	1,565	
19,291		17,529		21,375		3161 Property Insurance Premium	21,375	21,375	21,375	
13,152		12,161		15,000		3321 Postage	14,100	14,100	14,100	
						3392 Newspaper Services	400	400	400	
859		1,000		1,000		3393 Other Communication Svcs	600	600	600	
2,044		3,044		33,454		3451 Vehicle, Boat Repairs	33,454	33,454	33,454	
		75		500		3452 Equipment Repairs	500	500	500	
125						3454 Maint/Repair Service Contracts				
50						3455 Other Repair Parts/Svcs				
300		300		300		3521 Taxes, Licenses, Permits	300	300	300	
1,283		909		930		3531 Credit Card Processing Fee	200	200	200	
54						3532 Bank Service Fees				
				300		3591 Other Fees	300	300	300	
660		347		1,000		4402 Printing	1,000	1,000	1,000	
		244		450		4411 Food For Public Events	450	450	450	

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
5,429		4,245		9,550	4421	Instructional Supplies	9,550	9,550	9,550	
6,258		3,968		7,322	4422	Operating Supplies	5,822	5,822	5,822	
				2,250	4431	Pc Software	2,250	2,250	2,250	
13,504		11,347		11,200	4441	Fuel, Oil & Tires	11,200	11,200	11,200	
1,980		2,875		1,975	4472	Awards And Gifts	1,975	1,975	1,975	
6,686		6,463		11,000	4511	Food For Resale	9,500	9,500	9,500	
116,486		127,229		135,000	4512	Books For Resale	99,000	99,000	99,000	
28,174		20,742		35,000	4513	Supplies For Resale	35,000	35,000	35,000	
1,748		1,533		4,000	4514	Sundry Items For Resale	3,500	3,500	3,500	
5,726		6,299		6,000	4515	Clothing For Resale	5,000	5,000	5,000	
2,538		67		2,000	4516	Software For Resale	500	500	500	
60,705		41,448		65,000	4519	Used Textbooks For Resale	65,000	65,000	65,000	
		4,114		9,000	5514	Boats/Marine Equipment	9,000	9,000	9,000	
				1,500	5571	Non-Capitalized Equip	1,500	1,500	1,500	
-6,394		-6,489			6968	Audit/Rounding Balance Adjustmen				
-307,694		-342,167		103,352	6969	Ending Cash - Unrestricted	126,336	126,336	126,336	
				205,000	6998	Debt Service Principal	205,000	205,000	205,000	
88,146	3.15	52,608	2.34	811,430	2.32	Total: Expenditures Auxiliary Fund	789,468	789,468	789,468	2.23

Clatsop Community College

Summary by Object Code

Transfers

12 Auxiliary Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		22,454				7313 Transfer To G/F - Ash				
		16,193				7325 Intrafund Transfer Out				
						7411 Transfer From General Fund	-25,000	-25,000	-25,000	
		-16,193				7413 Intrafund Transfer In				
		22,454				Total: Transfers	-25,000	-25,000	-25,000	
						<i>Auxiliary Fund</i>				

Clatsop Community College

Summary by Function

12 Auxiliary Fund

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				-205,000		0 Plant	-205,000	-205,000	-205,000	
172,141		128,589		-80,821		1 Instruction	-80,821	-80,821	-80,821	
-33,883		-28,760		-35,518		3 Public Service	-33,131	-33,131	-33,131	
-398,832		-355,570		-662,435		4 Student Service	-617,860	-617,860	-617,860	
165,939		174,189		172,344		6 Plant Operation & Maintenance	172,344	172,344	172,344	
6,489		6,490				9 Reserves				
-88,146		-75,062		-811,430		Total: Revenues	-764,468	-764,468	-764,468	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				205,000		0 Plant	205,000	205,000	205,000	
-172,142	0.17	-129,469	0.32	80,821	0.13	1 Instruction	80,821	80,821	80,821	0.13
33,882	0.08	27,784		35,518		3 Public Service	33,131	33,131	33,131	
398,738	2.90	333,116	2.02	662,435	2.19	4 Student Service	642,860	642,860	642,860	2.10
-165,938		-172,334		-172,344		6 Plant Operation & Maintenance	-172,344	-172,344	-172,344	
-6,394		-6,489				9 Reserves				
88,146	3.15	52,608	2.34	811,430	2.32	Total: Expenditures	789,468	789,468	789,468	2.23

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		879				1 Instruction				
		975				3 Public Service				
		22,454				4 Student Service	-25,000	-25,000	-25,000	
		-1,854				6 Plant Operation & Maintenance				
		22,454				Total: Transfers	-25,000	-25,000	-25,000	

Clatsop Community College Summary by Organization

Expenditures

12 Auxiliary Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				205,000		12000000 AUXILIARY FUND	205,000	205,000	205,000	
				205,000		Total: Plant	205,000	205,000	205,000	
1,862		0				12111272 Spanish Healthcare Interpreter				
-983		0				12121000 Clatsop Leadership Forum				
16,761		25,690	0.03	20,835		12171253 Marine Science-Self Support	20,835	20,835	20,835	
13,356		0				12171254 Fire Science Cntrct Trng-11171				
-228,660	0.17	-184,481	0.29	34,913	0.13	12175245 M/V Forerunner	34,913	34,913	34,913	0.13
25,522		29,322		25,073		12175265 Coast Guard Testing	25,073	25,073	25,073	
-172,142	0.17	-129,469	0.32	80,821	0.13	Total: Instruction	80,821	80,821	80,821	0.13
12,299		8,155		13,712		12312125 Art Gallery Commissions	11,325	11,325	11,325	
19,097		19,629		21,806		12312126 Au Naturel	21,806	21,806	21,806	
2,486	0.08	0				12352110 Arts & Ideas (to 11352110)				
33,882	0.08	27,784		35,518		Total: Public Service	33,131	33,131	33,131	
-311,348		-311,348		-106,348		12415230 Cafeteria	-81,348	-81,348	-81,348	
687,632	2.90	644,464	2.02	768,783	2.19	12415240 Bookstore	724,208	724,208	724,208	2.10
22,454		0				12415246 Self Sup Class/Material				
398,738	2.90	333,116	2.02	662,435	2.19	Total: Student Service	642,860	642,860	642,860	2.10
-165,938		-172,334		-172,344		12666360 Vehicles	-172,344	-172,344	-172,344	
-165,938		-172,334		-172,344		Total: Plant Operation & Maintenance	-172,344	-172,344	-172,344	
-6,394		-6,489				12999999 Adjustment to balance w/Audit				
-6,394		-6,489				Total: Reserves				
88,146	3.15	52,608	2.34	811,430	2.32	Total: Expenditure Auxiliary Fund	789,468	789,468	789,468	2.23

Clatsop Community College

Detail Budget Report

12000000 AUXILIARY FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				205,000		6969 Ending Cash - Unrestricted	205,000	205,000	205,000	
				-205,000		8899 Beginning Cash Balance	-205,000	-205,000	-205,000	
				0		Total: AUXILIARY FUND	0	0	0	

Clatsop Community College

Detail Budget Report

12111272 Spanish Healthcare Interpreter						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
1,862		0				6969 Ending Cash - Unrestricted				
		1,862				7325 Intrafund Transfer Out				
-1,862		-1,862				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>				<i>Total: Spanish Healthcare Interpreter</i>				

Clatsop Community College

Detail Budget Report

12121000 Clatsop Leadership Forum						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-983		0				6969 Ending Cash - Unrestricted				
		-983				7413 Intrafund Transfer In				
983		983				8899 Beginning Cash Balance				
0		0				Total: Clatsop Leadership Forum				

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		1,995	0.03			1412 FT Faculty Overload				
		10				1621 Unemployment Insurance				
		9				1622 Workers Comp				
		363				1631 Oregon Pers				
		124				1641 Social Security				
		29				1642 Medicare				
		882				2221 In-State Travel				
				300		3591 Other Fees	300	300	300	
				250		4411 Food For Public Events	250	250	250	
		1,201		4,450		4421 Instructional Supplies	4,450	4,450	4,450	
16,761		21,077		15,835		6969 Ending Cash - Unrestricted	15,835	15,835	15,835	
		-8,929		-5,000		8153 Fees - Self support	-5,000	-5,000	-5,000	
-16,761		-16,761		-15,835		8899 Beginning Cash Balance	-15,835	-15,835	-15,835	
0		0	0.03	0		Total: Marine Science-Self Support	0	0	0	

Clatsop Community College

Detail Budget Report

12171254 Fire Science Cntrct Trng-11171254						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
13,356		0				6969 Ending Cash - Unrestricted				
		13,356				7325 Intrafund Transfer Out				
-13,356		-13,356				8899 Beginning Cash Balance				
0		0				Total: Fire Science Cntrct Trng- 11171254				

Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
9,673	0.17	16,660	0.29	4,125	0.13	1227	Classified (Temp)	4,125	4,125	4,125	0.13
				358	1600	*****	Fringe Benefits	358	358	358	
44		83				1621	Unemployment Insurance				
60		83				1622	Workers Comp				
1,094		352				1631	Oregon Pers				
739		1,033				1641	Social Security				
218		242				1642	Medicare				
309		318		495		3054	Space Rent Or Lease	495	495	495	
17,885		17,529		21,375		3161	Property Insurance Premium	21,375	21,375	21,375	
1,403		3,044		33,454		3451	Vehicle, Boat Repairs	33,454	33,454	33,454	
300		300		300		3521	Taxes, Licenses, Permits	300	300	300	
2,630		2,142		5,000		4421	Instructional Supplies	5,000	5,000	5,000	
3,927		987		1,934		4422	Operating Supplies	1,934	1,934	1,934	
8,451		11,347		11,200		4441	Fuel, Oil & Tires	11,200	11,200	11,200	
		4,114		9,000		5514	Boats/Marine Equipment	9,000	9,000	9,000	
-275,393		-242,715		-52,328		6969	Ending Cash - Unrestricted	-52,328	-52,328	-52,328	
		-13,356				7413	Intrafund Transfer In				
-25,717		-21,687		-40,293		8191	Other Student Fees	-40,293	-40,293	-40,293	
				-9,000		8511	Gifts	-9,000	-9,000	-9,000	
290,738		275,393		52,328		8899	Beginning Cash Balance	52,328	52,328	52,328	
-36,362		-55,869		-37,948		8972	Forerunner Rental Income	-37,948	-37,948	-37,948	
-1	0.17	0	0.29	0	0.13	Total: M/V Forerunner		0	0	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				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,799		902		100		4421	Instructional Supplies	100	100	100	
				2,250		4431	Pc Software	2,250	2,250	2,250	
22,723		28,420		22,723		6969	Ending Cash - Unrestricted	22,723	22,723	22,723	
-4,300		-6,600		-2,350		8156	Fees - GED Testing	-2,350	-2,350	-2,350	
-21,222		-22,723		-22,723		8899	Beginning Cash Balance	-22,723	-22,723	-22,723	
0		-1		0		Total: Coast Guard Testing		0	0	0	

Clatsop Community College

Detail Budget Report

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

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		3,597		970		2221 In-State Travel	500	500	500	
4,209		390		400		3014 Artistic & Graphic	500	500	500	
600		920		500		3021 Honoraria, Speakers	500	500	500	
391		138		500		4402 Printing	500	500	500	
		244		200		4411 Food For Public Events	200	200	200	
186		65		600		4422 Operating Supplies	600	600	600	
6,913		2,801		10,542		6969 Ending Cash - Unrestricted	8,525	8,525	8,525	
				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
-5,475		-1,242		-5,800		8652 Art Gallery Sales	-5,800	-5,800	-5,800	
-6,824		-6,913		-6,912		8899 Beginning Cash Balance	-4,525	-4,525	-4,525	
0		0		0		Total: Art Gallery Commissions	0	0	0	

Clatsop Community College

Detail Budget Report

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

13-14 Actual	14-15 FTE	14-15 Actual	15-16 FTE	15-16 Adopted	15-16 FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	16-17 FTE
		211		300		2221 In-State Travel	300	300	300	
				800		2231 Out-Of-State Travel	800	800	800	
60		1,050		500		3012 Consultants	500	500	500	
650		-137		800		3014 Artistic & Graphic	800	800	800	
1,000		1,380		1,100		3021 Honoraria, Speakers	1,100	1,100	1,100	
						3392 Newspaper Services	400	400	400	
859		1,000		1,000		3393 Other Communication Svcs	600	600	600	
564		190		200		3531 Credit Card Processing Fee	200	200	200	
269		209		500		4402 Printing	500	500	500	
840		247		788		4422 Operating Supplies	788	788	788	
1,980		2,875		1,975		4472 Awards And Gifts	1,975	1,975	1,975	
12,875		12,604		13,843		6969 Ending Cash - Unrestricted	13,843	13,843	13,843	
-1,000		-1,200		-1,200		8652 Art Gallery Sales	-1,200	-1,200	-1,200	
-8,355		-5,555		-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	
-9,742		-12,875		-13,106		8899 Beginning Cash Balance	-13,106	-13,106	-13,106	
0		-1		0		Total: Au Naturel	0	0	0	

Clatsop Community College

Detail Budget Report

12352110 Arts & Ideas (to 11352110)						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
1,276	0.08					1227 Classified (Temp)				
5						1621 Unemployment Insurance				
7						1622 Workers Comp				
79						1641 Social Security				
19						1642 Medicare				
125						3454 Maint/Repair Service Contracts				
975		0				6969 Ending Cash - Unrestricted				
		975				7325 Intrafund Transfer Out				
-419		-975				8899 Beginning Cash Balance				
-2,068						8921 Box Office Receipts - Arts & I				
-1	0.08	0				<i>Total: Arts & Ideas (to 11352110)</i>				

Clatsop Community College

Detail Budget Report

12415230 Cafeteria						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-311,348		-311,348		-311,348		6969 Ending Cash - Unrestricted	-286,348	-286,348	-286,348	
				205,000		6998 Debt Service Principal	205,000	205,000	205,000	
						7411 Transfer From General Fund	-25,000	-25,000	-25,000	
311,348		311,348		106,348		8899 Beginning Cash Balance	106,348	106,348	106,348	
0		0		0		Total: Cafeteria	0	0	0	

Clatsop Community College

Detail Budget Report

12415240 Bookstore *Manager*
Mgr College Store/Cafeteria *Director*
VP Finance & Operations

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
42,917	1.00	45,604	1.00	46,060	1.00	1114 Service And Supervisory (FT)	46,060	46,060	46,060	1.00
5,326	0.29					1117 Classified (FT)				
9,534	1.20	27,762	1.00	28,920	1.00	1217 Classified (PT)	28,920	28,920	28,920	1.00
7,257	0.41	133	0.02	6,000	0.19	1227 Classified (Temp)	3,000	3,000	3,000	0.10
10	0.00					1319 CWS Students				
				520	1600	*****Fringe Benefits	260	260	260	
92		82		82		1612 Life Insurance	82	82	82	
143		145		147		1613 Long Term Disability	147	147	147	
11,932		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904	
320		367		374		1621 Unemployment Insurance	374	374	374	
341		384		383		1622 Workers Comp	383	383	383	
9,752		12,292		13,497		1631 Oregon Pers	14,245	14,245	14,245	
4,012		4,554		4,650		1641 Social Security	4,650	4,650	4,650	
938		1,065		1,088		1642 Medicare	1,088	1,088	1,088	
				700		2221 In-State Travel	200	200	200	
				781	1,800	2231 Out-Of-State Travel	3,100	3,100	3,100	
				299	600	2317 Registration	700	700	700	
1,465		1,465		1,465		3061 Dues And Memberships	1,565	1,565	1,565	
13,152		12,161		15,000		3321 Postage	14,100	14,100	14,100	
		75		500		3452 Equipment Repairs	500	500	500	
719		719		730		3531 Credit Card Processing Fee				
54						3532 Bank Service Fees				
1,305		2,669		4,000		4422 Operating Supplies	2,500	2,500	2,500	
6,686		6,463		11,000		4511 Food For Resale	9,500	9,500	9,500	
116,486		127,229		135,000		4512 Books For Resale	99,000	99,000	99,000	
28,174		20,742		35,000		4513 Supplies For Resale	35,000	35,000	35,000	
1,748		1,533		4,000		4514 Sundry Items For Resale	3,500	3,500	3,500	
5,726		6,299		6,000		4515 Clothing For Resale	5,000	5,000	5,000	
2,538		67		2,000		4516 Software For Resale	500	500	500	
60,705		41,448		65,000		4519 Used Textbooks For Resale	65,000	65,000	65,000	
				1,500		5571 Non-Capitalized Equip	1,500	1,500	1,500	
356,300		319,328		371,429		6969 Ending Cash - Unrestricted	371,430	371,430	371,430	

Clatsop Community College

Detail Budget Report

12415240 Bookstore		<i>Manager</i> Mgr College Store/Cafeteria				<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-268		-2,229		-500		8815 Miscellaneous Revenue	-500	-500	-500	
16		12				8816 Cash Short Or Over				
-375,143		-356,395		-371,083		8899 Beginning Cash Balance	-371,083	-371,083	-371,083	
-10,169		-9,977		-20,500		8932 Food Sales	-15,000	-15,000	-15,000	
-8,907		-8,762		-10,000		8941 Clothing Sales	-8,000	-8,000	-8,000	
-126,641		-113,398		-170,000		8942 Textbook Sales	-130,000	-130,000	-130,000	
-45,017		-41,325		-50,000		8943 Supply Sales	-50,000	-50,000	-50,000	
-92,120		-82,287		-107,000		8944 Used Textbook Sales	-107,000	-107,000	-107,000	
-65		-73		-200		8945 Shipping Revenue				
-2,981		-2,477		-7,000		8946 Sundry Sales	-6,000	-6,000	-6,000	
-4,168		-1,906		-3,500		8947 Software Sales	-625	-625	-625	
-10,305		-14,220		-16,000		8948 Rental Income-New Books	-16,000	-16,000	-16,000	
-11,958		-11,427		-13,000		8949 Rental Income-Used Books	-20,000	-20,000	-20,000	
-94	2.90	0	2.02	0	2.19	Total: Bookstore	0	0	0	2.10

Clatsop Community College

Detail Budget Report

12415246 Self Sup Class/Material						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
22,454		0				6969 Ending Cash - Unrestricted				
		22,454				7313 Transfer To G/F - Ash				
-560						8163 Misc General Fees				
-21,894		-22,454				8899 Beginning Cash Balance				
0		0				Total: Self Sup Class/Material				

Clatsop Community College

Detail Budget Report

12666360 Vehicles						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
11						2221 In-State Travel				
1,090						3052 Auto, Boat Rent Or Lease				
1,406						3161 Property Insurance Premium				
641						3451 Vehicle, Boat Repairs				
50						3455 Other Repair Parts/Svcs				
5,053						4441 Fuel, Oil & Tires				
-174,189		-172,334		-172,344		6969 Ending Cash - Unrestricted	-172,344	-172,344	-172,344	
		-1,854				7413 Intrafund Transfer In				
-7,009						8631 Equipment Rental Fee				
172,948		174,189		172,344		8899 Beginning Cash Balance	172,344	172,344	172,344	
1		1		0		Total: Vehicles	0	0	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				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-6,394		-6,489					6968 Audit/Rounding Balance Adjustme nt				
6,489		6,490					8899 Beginning Cash Balance				
95			1				<i>Total: Adjustment to balance w/Audit</i>				

Grants / Financial Aid Fund

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(Expenditures sorted by organization code within function)		

Detail by organization codes

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(sorted by organization code within function)		

Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-17,891		-16,333		-25,000		8153 Fees - Self support	-19,383	-19,383	-19,383	
-308,705		-194,367		-215,000		8228 State Need Grant	-225,000	-225,000	-225,000	
						8229 Oregon Promise Revenue			-480,977	
-157,128		-187,764		-102,157		8276 State Grants/Contracts	-245,379	-245,379	-245,379	
-6,063,173		-4,130,130		-4,408,634		8376 Federal Grants/ Contracts	-3,721,827	-3,721,827	-3,721,827	
-95,793		-100,763		-115,413		8476 Local Grants/Contracts	-113,255	-113,255	-113,255	
-156,938		-148,586		-124,458		8511 Gifts	-99,595	-99,595	-99,595	
		-803		-250,000		8815 Miscellaneous Revenue	-250,000	-250,000	-250,000	
-66,450		-68,363		-73,978		8825 Overhead Recovery	-75,053	-75,053	-75,053	
-31,894		-9,461		-42,938		8899 Beginning Cash Balance	-40,232	-40,232	-40,232	
-6,897,972		-4,856,570		-5,357,578		Total: Revenues	-4,789,724	-4,789,724	-5,270,701	
						Grants/Financial Aid Fund				

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		3,978	0.04			1112 Faculty (FT)				
		1,304	0.03			1113 Administrative (FT)				
610,010	14.03	580,971	10.04	513,852	8.62	1114 Service And Supervisory (FT)	623,693	623,693	623,693	10.79
116,265	2.34	85,004	2.18	84,070	2.09	1117 Classified (FT)	85,207	85,207	85,207	2.24
9,124	0.12	17,479	0.23	20,133	0.24	1212 Faculty (PT)	26,232	26,232	26,232	0.36
29,608	0.88	45,400	1.51	35,350	1.10	1217 Classified (PT)	52,431	52,431	52,431	1.70
5,288	0.06	4,490	0.07	1,527	0.02	1222 Faculty (Extra Duty)				
113,501	5.14	160,058	4.18	146,824	4.74	1227 Classified (Temp)	158,370	158,370	158,370	5.21
52,758	2.53	49,656	2.62			1311 FWS - On Campus				
17,663	1.10	18,212	0.91			1312 FWS - On Campus/Community Srv				
9,325	0.55	13,316	0.63			1314 FWS - Off Campus/Community Srv				
2,348	0.08	1,064	0.04			1315 FWS - On Campus Tutors				
1,122	0.04	5,801	0.24			1316 FWS - Off Campus Tutors				
		-75	0.00			1516 Salary Reimbursement				
		1,840		17,613		1600 *****Fringe Benefits	18,522	18,522	18,522	
1,077		1,021		922		1612 Life Insurance	1,190	1,190	1,190	
2,046		1,940		1,819		1613 Long Term Disability	2,152	2,152	2,152	
138,200		133,806		127,387		1614 Medical Insurance	160,819	160,819	160,819	
4,284		4,482		3,238		1621 Unemployment Insurance	3,794	3,794	3,794	
5,642		5,735		3,304		1622 Workers Comp	3,871	3,871	3,871	
146,248		142,974		113,927		1631 Oregon Pers	141,430	141,430	141,430	
54,722		56,059		40,163		1641 Social Security	47,073	47,073	47,073	
12,798		13,093		9,390		1642 Medicare	11,009	11,009	11,009	
29,278		43,772		45,685		2221 In-State Travel	56,397	56,397	56,397	
11,004		4,453		21,312		2231 Out-Of-State Travel	15,354	15,354	15,354	
17,932		18,599		26,000		2241 Student Travel	18,600	18,600	18,600	
6,046		7,213		15,590		2242 Student Transportation	12,150	12,150	12,150	
				200		2311 Travel	400	400	400	
		100		100		2315 Miscellaneous	200	200	200	
750		551		2,574		2317 Registration	1,850	1,850	1,850	
20,493		10,652		3,001		3012 Consultants	2,000	2,000	2,000	
		3,150				3014 Artistic & Graphic	1,949	1,949	1,949	
1,540		4,450		3,050		3021 Honoraria, Speakers	1,318	1,318	1,318	
11,222		7,493		21,659		3022 Non-Employee Wages	21,559	21,559	21,559	
1,552		850		2,444		3023 Non-Employee Benefits	2,444	2,444	2,444	
598		4,537		1,040		3041 Computer Services	900	900	900	
9,000		9,905		9,001		3054 Space Rent Or Lease	9,000	9,000	9,000	
4,979		4,509		4,425		3061 Dues And Memberships	4,450	4,450	4,450	

Clatsop Community College

Summary by Object Code

Expenditures 21 Grants/Financial Aid Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				684		3161 Property Insurance Premium				
776		891				3162 Casualty Insurance Premium				
3,045		3,304		4,351		3311 Telephone Charges	2,951	2,951	2,951	
		925		526		3321 Postage	881	881	881	
				1,100		3392 Newspaper Services	200	200	200	
						3393 Other Communication Svcs	2,400	2,400	2,400	
1,154		1,372		1,500		3451 Vehicle, Boat Repairs	500	500	500	
		1,056		1,056		3452 Equipment Repairs				
1,289		1,193				3521 Taxes, Licenses, Permits				
		63		65		4401 Copying Or Duplicating	60	60	60	
373		11,228		655		4402 Printing	380	380	380	
1,863		8,449		1,601		4411 Food For Public Events	4,200	4,200	4,200	
421		462		615		4412 Food For Staff Events	1,115	1,115	1,115	
40,509		54,087		43,428		4421 Instructional Supplies	77,361	77,361	77,361	
12,481		18,687		16,324		4422 Operating Supplies	22,013	22,013	22,013	
6,345		4,691		3,800		4431 Pc Software	3,700	3,700	3,700	
		384		800		4432 Pc Supplies	1,200	1,200	1,200	
801		286		2,400		4441 Fuel, Oil & Tires	2,000	2,000	2,000	
425		969		1,189		4461 Subscriptions/Periodicals	839	839	839	
8,030		10,811		8,922		4474 Grants	8,822	8,822	8,822	
360		13,388		15,000		4610 Student Summer Meals	15,342	15,342	15,342	
463		429		1,800		4611 Student Testing Fees	900	900	900	
11,439		8,650		13,000		4612 Student Stipends	13,000	13,000	13,000	
		171		501		4613 Student Books	500	500	500	
6,206		4,428		7,001		4614 Student Tuition	7,001	7,001	7,001	
5,546		7,367		9,806		4615 Student Supplies	5,300	5,300	5,300	
650				2,000		4617 Child Care	2,000	2,000	2,000	
3,008,239		1,901,468		2,151,217		4619 F/A Awards To Students	1,796,217	1,796,217	1,796,217	
1,071,970		501,011		640,000		4620 Subsidized Loans	450,000	450,000	450,000	
1,048,496		525,827		616,000		4622 Unsubsidized Loans	415,000	415,000	415,000	
						4627 Oregon Promise Award			480,977	
82,607		116,046		25,382		5511 Instructional Equipment				
9,072		11,707		33,784		5522 Building Alterations				
1,099				1		5561 Library Books				
349				1,110		5562 Audiovisual Formats				
18,476		70,239		19,379		5571 Non-Capitalized Equip	4,700	4,700	4,700	
8,144		6,685		2,603		5575 Non-Cap Computer Equipment				
				102,454		6161 Fws Awards	78,427	78,427	78,427	

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
1,763		11,019		1,000		6199 Other Student Aid	41,000	41,000	41,000	
				250,000		6951 Other Miscellaneous	250,000	250,000	250,000	
19,844		15,642		24,906		6961 Ending Cash Balance	19,000	19,000	19,000	
-15		-11				6968 Audit/Rounding Balance Adjustmen				
				7,316		6969 Ending Cash - Unrestricted	7,316	7,316	7,316	
85,420		97,058		88,752		6971 Indirect Costs	91,085	91,085	91,085	
6,904,063	26.87	4,877,824	22.72	5,377,628	16.81	Total: Expenditures Grants/Financial Aid Fund	4,809,774	4,809,774	5,290,751	20.30

Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-2,364		-2,986		-2,050	7231	Transfer From General Fund	-2,050	-2,050	-2,050	
-3,727		-18,268		-18,000	7411	Transfer From General Fund	-18,000	-18,000	-18,000	
-6,091		-21,254		-20,050		Total: Transfers	-20,050	-20,050	-20,050	
						<i>Grants/Financial Aid Fund</i>				

Clatsop Community College

Summary by Function

21 Grants/Financial Aid Fund

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-97,482		-109,972		-115,913		1 Instruction	-115,456	-115,456	-115,456	
-340,798		-440,719		-159,005		2 Academic Support	-229,053	-229,053	-229,053	
-200,130		-211,309		-258,055		3 Public Service	-251,242	-251,242	-251,242	
-875,171		-935,143		-927,367		4 Student Service	-1,104,982	-1,104,982	-1,104,982	
-66,450		-71,963		-73,978		5 Institutional Support	-75,053	-75,053	-75,053	
-5,221,449		-3,014,860		-3,525,829		7 Scholarships & Fellowships	-2,763,938	-2,763,938	-3,244,915	
-96,492		-72,604		-47,431		8 Capital Improvements				
				-250,000		9 Reserves	-250,000	-250,000	-250,000	
-6,897,972		-4,856,570		-5,357,578		Total: Revenues	-4,789,724	-4,789,724	-5,270,701	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
97,484	1.43	109,973	1.25	115,913	1.33	1 Instruction	115,456	115,456	115,456	1.31
340,799	5.77	440,719	3.55	159,005	1.23	2 Academic Support	229,053	229,053	229,053	2.80
203,856	2.71	229,578	2.15	276,055	3.12	3 Public Service	269,242	269,242	269,242	3.09
875,180	11.62	935,151	10.29	927,367	10.13	4 Student Service	1,104,982	1,104,982	1,104,982	12.10
66,451	1.00	71,963	1.00	73,978	1.00	5 Institutional Support	75,053	75,053	75,053	1.00
5,223,816	4.34	3,017,846	4.48	3,527,879		7 Scholarships & Fellowships	2,765,988	2,765,988	3,246,965	
96,492		72,605		47,431		8 Capital Improvements				
-15		-11		250,000		9 Reserves	250,000	250,000	250,000	
6,904,063	26.87	4,877,824	22.72	5,377,628	16.81	Total: Expenditures	4,809,774	4,809,774	5,290,751	20.30

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-3,727		-18,268		-18,000		3 Public Service	-18,000	-18,000	-18,000	
-2,364		-2,986		-2,050		7 Scholarships & Fellowships	-2,050	-2,050	-2,050	
-6,091		-21,254		-20,050		Total: Transfers	-20,050	-20,050	-20,050	

Clatsop Community College Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
3,239						21111153 NPF Middle Valley History				
1,496		2,482		2,900		21111312 Program Improvement Project	3,500	3,500	3,500	
36,527	0.55	37,800	0.40	38,547	0.44	21111313 Outreach Tutoring	40,834	40,834	40,834	0.44
38,557	0.54	52,233	0.52	51,702	0.53	21111314 ABE - Comprehensive Grant	53,575	53,575	53,575	0.53
430				1,000		21111317 Literacy Donations	1	1	1	
17,235	0.34	17,458	0.33	18,429	0.34	21111319 ABE Accountability	17,546	17,546	17,546	0.34
				3,335	0.02	21111320 ABE Learning Standards				
97,484	1.43	109,973	1.25	115,913	1.33	Total: Instruction	115,456	115,456	115,456	1.31
6,986	0.02	32,791	0.15			21214504 WIA Career Pathways Incentiv	64,992	64,992	64,992	1.20
				7,316		21214507 Workforce Alliance - HS	7,316	7,316	7,316	
		9,017	0.00	2,834	0.04	21214523 Community Health Worker Ed				
2,703		8,327	0.05	1		21214536 OR Dev Ed Workshop	7,891	7,891	7,891	0.06
79,106	0.99	97,773	1.13	115,158	1.01	21214540 Perkins (& 4546)	115,158	115,158	115,158	1.03
36,046	0.34	16,447	0.15	33,696	0.18	21214542 Perkins Reserve (& 4547)	33,696	33,696	33,696	0.28
		8,211				21214572 0001 Regional Coordination				
92,661	2.42	226,277	1.62			21214800 Oregon CASE Consortium				
120,239	2.00	41,731	0.45			21214810 Oregon CASE				0.23
608		145				21214820 Oregon CASE Consortium Car				
2,450						21271210 Heritage Technical Assist Proje				
340,799	5.77	440,719	3.55	159,005	1.23	Total: Academic Support	229,053	229,053	229,053	2.80
8,518		11,344		9,400		21312124 Clatsop Cultural Coalition	9,385	9,385	9,385	
		5,408				21312130 Maori Cultural Exchange				
85,714	1.22	94,884	0.92	103,413	0.97	21321281 CEDR-Clatsop Economic Deve	101,255	101,255	101,255	1.01
31,149	0.38	31,550	0.35	31,983	0.34	21321282 SBDC-Federal	30,253	30,253	30,253	0.31
41,915	0.39	42,693	0.37	42,891	0.46	21321284 SBDC-State Lottery	43,557	43,557	43,557	0.45
5,050	0.02					21321285 State Broad Band Develop				
31,410	0.70	21,148	0.37	67,459	0.87	21321288 SBDC-Self Support Program	58,883	58,883	58,883	0.84
100		547		918		21362122 Lecture Series	918	918	918	
						21366196 Tobacco Free Campus Truth In	5,000	5,000	5,000	
		14,186	0.14	19,991	0.48	21372128 Historic Site Documentation	19,991	19,991	19,991	0.48
		7,818				21372129 Maxville Heritage Interp Center				
203,856	2.71	229,578	2.15	276,055	3.12	Total: Public Service	269,242	269,242	269,242	3.09

Clatsop Community College Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
271,721	3.30	331,588	3.82	301,910	2.86	21415215 TRIO Student Support Services	290,321	290,321	290,321	3.03
		29,718	0.25			21415221 College Plus Student Assistanc	184,546	184,546	184,546	2.15
9,413		8,526		4,005		21415712 Lives in Transition	2,700	2,700	2,700	
19,210	0.09	16,942	0.03	18,140	0.06	21415719 Lives in Transition Donation	15,098	15,098	15,098	0.06
306,282	4.54	275,137	3.36	306,724	3.96	21455115 Education Talent Search	322,120	322,120	322,120	3.67
268,554	3.69	273,240	2.83	296,588	3.25	21455125 Upward Bound	290,197	290,197	290,197	3.19
875,180	11.62	935,151	10.29	927,367	10.13	Total: Student Service	1,104,982	1,104,982	1,104,982	12.10
66,451	1.00	71,963	1.00	73,978	1.00	21516265 Grant Support	75,053	75,053	75,053	1.00
66,451	1.00	71,963	1.00	73,978	1.00	Total: Institutional Support	75,053	75,053	75,053	1.00
85,580	4.30	90,960	4.44	102,454		21768822 FWS Federal Share	78,427	78,427	78,427	
				2,050		21768825 FWS College Share	2,050	2,050	2,050	
96,216		96,216		96,216		21768828 SEOG Fed Share	96,216	96,216	96,216	
2,456,120		1,462,862		1,733,000		21768834 Pell Grant	1,400,000	1,400,000	1,400,000	
2,120,466		1,026,838		1,256,001		21768837 Direct Loan	865,001	865,001	865,001	
156,729	0.04	146,603	0.04	123,158		21768850 CCCF Scholarships	58,000	58,000	58,000	
						21768855 CCCF Special Appeals Project	32,000	32,000	32,000	
308,705		194,367		215,000		21768860 All Others (Incl State Need)	225,000	225,000	705,977	
						21768875 Syvanen Estate (CCCF)	1,607	1,607	1,607	
						21768876 Rochester Meteorology (CCCF)	5,738	5,738	5,738	
						21768880 Sather	1,949	1,949	1,949	
5,223,816	4.34	3,017,846	4.48	3,527,879		Total: Scholarships & Fellowships	2,765,988	2,765,988	3,246,965	
96,492		72,605		47,431		21874033 Virtual Welding Project				
96,492		72,605		47,431		Total: Capital Improvements				
				250,000		21966600 College-Wide Grant	250,000	250,000	250,000	
-15		-11				21999999 Adjustment to balance w/Audit				
-15		-11		250,000		Total: Reserves	250,000	250,000	250,000	
6,904,063	26.87	4,877,824	22.72	5,377,628	16.81	Total: Expenditure Grants/Financial Aid Fund	4,809,774	4,809,774	5,290,751	20.30

Clatsop Community College

Detail Budget Report

21111153 NPF Middle Valley History						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
588						2221 In-State Travel				
2,000						3012 Consultants				
611						4411 Food For Public Events				
40						4421 Instructional Supplies				
-3,239						8476 Local Grants/Contracts				
0						Total: NPF Middle Valley History				

Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess		
13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
1,496		2,482		2,400		2221 In-State Travel	3,500	3,500	3,500
				500		4422 Operating Supplies			
-1,496		-2,482		-2,900		8376 Federal Grants/ Contracts	-3,500	-3,500	-3,500
0		0		0		Total: Program Improvement Project	0	0	0

Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
22,286	0.55	22,545	0.40	22,771	0.44	1114 Service And Supervisory (FT)	24,137	24,137	24,137	0.44	
		-12				1600 *****Fringe Benefits					
42		45		45		1612 Life Insurance	45	45	45		
65		72		73		1613 Long Term Disability	77	77	77		
5,337		5,852		6,236		1614 Medical Insurance	6,547	6,547	6,547		
105		113		114		1621 Unemployment Insurance	121	121	121		
109		112		116		1622 Workers Comp	123	123	123		
4,056		4,103		4,099		1631 Oregon Pers	4,586	4,586	4,586		
1,382		1,398		1,412		1641 Social Security	1,497	1,497	1,497		
323		327		330		1642 Medicare	350	350	350		
567		620		600		2221 In-State Travel	600	600	600		
421		462		615		4412 Food For Staff Events	615	615	615		
95		250		150		4421 Instructional Supplies	150	150	150		
		113		150		4422 Operating Supplies	150	150	150		
1,739		1,800		1,836		6971 Indirect Costs	1,836	1,836	1,836		
-36,526		-37,800		-38,547		8376 Federal Grants/ Contracts	-40,834	-40,834	-40,834		
1	0.55	0	0.40	0	0.44	Total: Outreach Tutoring	0	0	0	0.44	

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
18,232	0.45	18,445	0.35	18,630	0.36	1114 Service And Supervisory (FT)	19,749	19,749	19,749	0.36
6,474	0.09	13,151	0.17	14,107	0.17	1212 Faculty (PT)	14,107	14,107	14,107	0.17
		80	0.00			1227 Classified (Temp)				
				1,223		1600 *****Fringe Benefits	1,223	1,223	1,223	
34		37		37		1612 Life Insurance	37	37	37	
53		59		60		1613 Long Term Disability	63	63	63	
4,366		4,788		5,102		1614 Medical Insurance	5,357	5,357	5,357	
147		158		93		1621 Unemployment Insurance	99	99	99	
114		156		95		1622 Workers Comp	101	101	101	
3,622		5,403		3,353		1631 Oregon Pers	3,752	3,752	3,752	
1,470		1,964		1,155		1641 Social Security	1,224	1,224	1,224	
344		442		270		1642 Medicare	286	286	286	
		94				4411 Food For Public Events				
1,496		4,870		5,000		4421 Instructional Supplies	5,000	5,000	5,000	
369		99		115		4422 Operating Supplies	115	115	115	
1,836		2,487		2,462		6971 Indirect Costs	2,462	2,462	2,462	
-38,556		-52,232		-51,702		8376 Federal Grants/ Contracts	-53,575	-53,575	-53,575	
1	0.54	1	0.52	0	0.53	Total: ABE - Comprehensive Grant	0	0	0	0.53

Clatsop Community College

Detail Budget Report

21111317 Literacy Donations						<i>Manager</i>	<i>Director</i>				
						Dir Institution Research Assess &	Dir Institution Research Assess				
13-14	14-15		15-16		Object		16-17	16-17	16-17		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
430				1,000		4421 Instructional Supplies	1	1	1		
				-1,000		8511 Gifts	-1	-1	-1		
-430						8899 Beginning Cash Balance					
<i>0</i>				<i>0</i>		Total: Literacy Donations	<i>0</i>	<i>0</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				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
12,817	0.34	12,922	0.33	13,682	0.34	1217	Classified (PT)	13,682	13,682	13,682	0.34
		2				1600	*****Fringe Benefits				
59		65		68		1621	Unemployment Insurance	68	68	68	
68		68		70		1622	Workers Comp	70	70	70	
2,323		2,352		2,463		1631	Oregon Pers	2,600	2,600	2,600	
795		801		848		1641	Social Security	848	848	848	
186		187		198		1642	Medicare	198	198	198	
		1,056		1,056		3452	Equipment Repairs				
987		5		44		4422	Operating Supplies	80	80	80	
-17,235		-17,458		-18,429		8376	Federal Grants/ Contracts	-17,546	-17,546	-17,546	
0	0.34	0	0.33	0	0.34	Total: ABE Accountability		0	0	0	0.34

Clatsop Community College

Detail Budget Report

21111320 ABE Learning Standards						<i>Manager</i>	<i>Director</i>				
						Dir Institution Research Assess &	Dir Institution Research Assess				
13-14	14-15		15-16				16-17	16-17	16-17		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted		
				1,527	0.02	1222 Faculty (Extra Duty)					
				133		1600 *****Fringe Benefits					
				1,675		2221 In-State Travel					
				-3,335		8376 Federal Grants/ Contracts					
				0	0.02	Total: ABE Learning Standards					

Clatsop Community College

Detail Budget Report

21214504 WIA Career Pathways Incentive						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
1,139	0.02	3,009	0.05			1114 Service And Supervisory (FT)	3,995	3,995	3,995	0.08
						1117 Classified (FT)	2,648	2,648	2,648	0.07
						1212 Faculty (PT)	7,633	7,633	7,633	0.13
		4,490	0.07			1222 Faculty (Extra Duty)				
69	0.00	922	0.03			1227 Classified (Temp)	27,594	27,594	27,594	0.92
2		4				1612 Life Insurance	13	13	13	
3		8				1613 Long Term Disability	21	21	21	
216		495				1614 Medical Insurance	1,955	1,955	1,955	
8		42				1621 Unemployment Insurance	33	33	33	
6		41				1622 Workers Comp	34	34	34	
220		1,382				1631 Oregon Pers	1,262	1,262	1,262	
74		517				1641 Social Security	412	412	412	
17		121				1642 Medicare	96	96	96	
893		1,362				2221 In-State Travel	6,301	6,301	6,301	
171						3022 Non-Employee Wages				
13						3023 Non-Employee Benefits				
		905				3054 Space Rent Or Lease				
						3393 Other Communication Svcs	2,400	2,400	2,400	
		9,638				4402 Printing				
378		5,201				4411 Food For Public Events	3,400	3,400	3,400	
						4412 Food For Staff Events	500	500	500	
		942				4421 Instructional Supplies	1,000	1,000	1,000	
3,444		2,151				4422 Operating Supplies	2,600	2,600	2,600	
333		1,561				6971 Indirect Costs	3,095	3,095	3,095	
-6,985		-32,790				8376 Federal Grants/ Contracts	-64,992	-64,992	-64,992	
1	0.02	1	0.15	Total: WIA Career Pathways Incentive			0	0	0	1.20

Clatsop Community College

Detail Budget Report

21214507 Workforce Alliance - HS						Manager VP Academic & Student Affairs	Director VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				7,316		6969 Ending Cash - Unrestricted	7,316	7,316	7,316	
				-7,316		8899 Beginning Cash Balance	-7,316	-7,316	-7,316	
				0		Total: Workforce Alliance - HS	0	0	0	

Clatsop Community College

Detail Budget Report

21214523 Community Health Worker Ed
Manager
VP Academic & Student Affairs
Director
VP Academic & Student Affairs

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		85	0.00	336	0.01	1117 Classified (FT)				
		60	0.00	1,036	0.03	1227 Classified (Temp)				
				179		1600 *****Fringe Benefits				
		1				1621 Unemployment Insurance				
		1				1622 Workers Comp				
		26				1631 Oregon Pers				
		9				1641 Social Security				
		2				1642 Medicare				
				1		2221 In-State Travel				
		8,300				3012 Consultants				
		450		882		3021 Honoraria, Speakers				
		83		400		4411 Food For Public Events				
		-9,016		-2,834		8276 State Grants/Contracts				
		1	0.00	0	0.04	Total: Community Health Worker Ed				

Clatsop Community College

Detail Budget Report

21214536 OR Dev Ed Workshop						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
		1,609	0.00			1112 Faculty (FT)					
		1,304	0.03			1113 Administrative (FT)					
		1,704	0.02			1114 Service And Supervisory (FT)	3,000	3,000	3,000	0.03	
						1227 Classified (Temp)	892	892	892	0.03	
		1,850				1600 *****Fringe Benefits	77	77	77		
						1612 Life Insurance	82	82	82		
						1613 Long Term Disability	10	10	10		
						1621 Unemployment Insurance	15	15	15		
						1622 Workers Comp	15	15	15		
						1631 Oregon Pers	570	570	570		
						1641 Social Security	186	186	186		
						1642 Medicare	44	44	44		
2,703		1,860		1		2221 In-State Travel	3,000	3,000	3,000		
-2,703		-8,327		-1		8276 State Grants/Contracts	-7,891	-7,891	-7,891		
0		0	0.05	0		Total: OR Dev Ed Workshop	0	0	0	0.06	

Clatsop Community College

Detail Budget Report

21214540 Perkins (& 4546)						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
27,936	0.78	38,967	0.66	35,191	0.68	1114 Service And Supervisory (FT)	36,226	36,226	36,226	0.70	
2,730	0.08	2,785	0.08	2,849	0.08	1117 Classified (FT)	3,044	3,044	3,044	0.08	
3,934	0.13	10,069	0.39	7,665	0.25	1227 Classified (Temp)	7,665	7,665	7,665	0.25	
				1,000		1600 *****Fringe Benefits	1,000	1,000	1,000		
54		71		64		1612 Life Insurance	66	66	66		
96		132		122		1613 Long Term Disability	126	126	126		
6,944		9,322		8,844		1614 Medical Insurance	9,523	9,523	9,523		
161		307		190		1621 Unemployment Insurance	196	196	196		
177		268		194		1622 Workers Comp	201	201	201		
6,172		8,100		6,847		1631 Oregon Pers	7,461	7,461	7,461		
1,979		2,741		2,359		1641 Social Security	2,435	2,435	2,435		
463		641		551		1642 Medicare	569	569	569		
3,560		777		9,210		2221 In-State Travel	8,893	8,893	8,893		
1,531		933		2,320		2231 Out-Of-State Travel	1	1	1		
8,148		5,187		15,559		3022 Non-Employee Wages	15,559	15,559	15,559		
1,009		589		1,344		3023 Non-Employee Benefits	1,344	1,344	1,344		
2,207		11,729		10,665		4421 Instructional Supplies	10,665	10,665	10,665		
3,939		499		2,700		4431 Pc Software	2,700	2,700	2,700		
4,299				2,000		5571 Non-Capitalized Equip	2,000	2,000	2,000		
3,767		4,656		5,484		6971 Indirect Costs	5,484	5,484	5,484		
-79,104		-97,776		-115,158		8376 Federal Grants/ Contracts	-115,158	-115,158	-115,158		
2	0.99	-3	1.13	0	1.01	Total: Perkins (& 4546)	0	0	0	1.03	

Clatsop Community College

Detail Budget Report

21214542 Perkins Reserve (& 4547)						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
9,333	0.20	2,593	0.11	5,175	0.10	1114 Service And Supervisory (FT)	10,350	10,350	10,350	0.20
1,920	0.02					1222 Faculty (Extra Duty)				
3,760	0.12	1,064	0.04	2,575	0.08	1227 Classified (Temp)	2,575	2,575	2,575	0.08
				223		1600 *****Fringe Benefits	223	223	223	
13		4		8		1612 Life Insurance	16	16	16	
30		8		17		1613 Long Term Disability	33	33	33	
2,022		519		1,134		1614 Medical Insurance	2,381	2,381	2,381	
70		-24		26		1621 Unemployment Insurance	52	52	52	
77		19		26		1622 Workers Comp	53	53	53	
2,449		597		932		1631 Oregon Pers	1,967	1,967	1,967	
883		150		321		1641 Social Security	642	642	642	
206		35		75		1642 Medicare	150	150	150	
5,527		8,142		11,052		2221 In-State Travel	6,521	6,521	6,521	
5,275				3,400		2231 Out-Of-State Travel	1	1	1	
2,234		2,306		6,000		3022 Non-Employee Wages	6,000	6,000	6,000	
530		261		1,100		3023 Non-Employee Benefits	1,100	1,100	1,100	
1,717		773		1,632		6971 Indirect Costs	1,632	1,632	1,632	
-36,049		-16,447		-33,696		8376 Federal Grants/ Contracts	-33,696	-33,696	-33,696	
-3	0.34	0	0.15	0	0.18	Total: Perkins Reserve (& 4547)	0	0	0	0.28

Clatsop Community College

Detail Budget Report

21214572 0001 Regional Coordination						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		7,592				4421 Instructional Supplies				
		619				6971 Indirect Costs				
		-8,211				8276 State Grants/Contracts				
		0				Total: 0001 Regional Coordination				

Clatsop Community College

Detail Budget Report

21214800 Oregon CASE Consortium						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
25,541	0.50	30,086	0.53			1114 Service And Supervisory (FT)				
2,242	0.07	13,993	0.48			1217 Classified (PT)				
14,189	1.85	16,214	0.61			1227 Classified (Temp)				
38		38				1612 Life Insurance				
75		81				1613 Long Term Disability				
4,844		4,946				1614 Medical Insurance				
243		316				1621 Unemployment Insurance				
221		327				1622 Workers Comp				
4,649		5,459				1631 Oregon Pers				
2,588		3,807				1641 Social Security				
605		891				1642 Medicare				
337		1,419				2221 In-State Travel				
200						3012 Consultants				
		3,939				3041 Computer Services				
587		296				3061 Dues And Memberships				
		783				3321 Postage				
1,289		1,193				3521 Taxes, Licenses, Permits				
261		806				4411 Food For Public Events				
20,060		2,441				4421 Instructional Supplies				
425		1,541				4422 Operating Supplies				
2,106		4,192				4431 Pc Software				
		52,961				5511 Instructional Equipment				
4,563		63,787				5571 Non-Capitalized Equip				
734						5575 Non-Cap Computer Equipment				
6,864		16,761				6971 Indirect Costs				
-92,662		-226,277				8376 Federal Grants/ Contracts				
-1	2.42	0	1.62	Total: Oregon CASE Consortium						

Clatsop Community College

Detail Budget Report

21214810 Oregon CASE				<i>Manager</i> NOT IN USE		<i>Director</i> NOT IN USE				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
73,323	2.00	27,076	0.45			1114 Service And Supervisory (FT)				0.23
118		34				1612 Life Insurance				
204		72				1613 Long Term Disability				
15,172		4,451				1614 Medical Insurance				
368		127				1621 Unemployment Insurance				
376		134				1622 Workers Comp				
12,649		4,522				1631 Oregon Pers				
4,551		1,664				1641 Social Security				
1,064		389				1642 Medicare				
1,956						2221 In-State Travel				
1,713		9				4422 Operating Supplies				
8,745		3,253				6971 Indirect Costs				
-120,238		-41,731				8376 Federal Grants/ Contracts				
1	2.00	0	0.45			Total: Oregon CASE				0.23

Clatsop Community College

Detail Budget Report

21214820 Oregon CASE Consortium Career Path NOT IN USE

Director
NOT IN USE

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
480						1227 Classified (Temp)				
2						1621 Unemployment Insurance				
3						1622 Workers Comp				
30						1641 Social Security				
7						1642 Medicare				
41		134				4422 Operating Supplies				
45		11				6971 Indirect Costs				
-607		-144				8376 Federal Grants/ Contracts				
1		1		Total: Oregon CASE Consortium Career Pathways						

Clatsop Community College

Detail Budget Report

21271210 Heritage Technical Assist Project						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
47						2221 In-State Travel				
1,771						3012 Consultants				
59						4411 Food For Public Events				
193						4614 Student Tuition				
380						6971 Indirect Costs				
-2,450						8276 State Grants/Contracts				
0						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			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						3321 Postage	60	60	60	
		63		65		4401 Copying Or Duplicating	60	60	60	
168						4402 Printing	30	30	30	
64		140		140		4422 Operating Supplies	140	140	140	
8,030		10,811		8,922		4474 Grants	8,822	8,822	8,822	
256		330		273		6971 Indirect Costs	273	273	273	
-8,518		-9,378		-9,000		8276 State Grants/Contracts	-9,385	-9,385	-9,385	
		-1,967		-400		8899 Beginning Cash Balance				
0		-1		0		Total: Clatsop Cultural Coalition	0	0	0	

Clatsop Community College

Detail Budget Report

21312130 Maori Cultural Exchange **Manager**
Grant Specialist **Director**
Advisor Rowland

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		1,545				2221 In-State Travel				
		800				3014 Artistic & Graphic				
		1,950				3021 Honoraria, Speakers				
		1,113				4402 Printing				
		-5,408				8376 Federal Grants/ Contracts				
		0			Total: Maori Cultural Exchange					

Clatsop Community College

Detail Budget Report

21321281 CEDR-Clatsop Economic Develop						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
<i>Object</i>											
41,345	1.12	45,929	0.67	46,792	0.72	1114 Service And Supervisory (FT)	50,257	50,257	50,257	0.76	
8,659	0.08	10,620	0.25	10,855	0.25	1117 Classified (FT)	7,085	7,085	7,085	0.25	
501	0.02					1227 Classified (Temp)					
74		83		83		1612 Life Insurance	87	87	87		
148		177		184		1613 Long Term Disability	184	184	184		
9,493		10,879		11,508		1614 Medical Insurance	12,482	12,482	12,482		
206		268		288		1621 Unemployment Insurance	286	286	286		
251		278		294		1622 Workers Comp	292	292	292		
9,095		10,292		10,376		1631 Oregon Pers	10,895	10,895	10,895		
3,105		3,403		3,574		1641 Social Security	3,555	3,555	3,555		
726		796		835		1642 Medicare	832	832	832		
3,000		3,000		3,500		2221 In-State Travel	3,500	3,500	3,500		
				1,500		2231 Out-Of-State Travel	1,500	1,500	1,500		
9,000		9,000		9,000		3054 Space Rent Or Lease	9,000	9,000	9,000		
				1,000		3392 Newspaper Services	100	100	100		
111		159		3,324		4422 Operating Supplies	1,000	1,000	1,000		
				300		4461 Subscriptions/Periodicals	200	200	200		
-85,713		-94,440		-103,413		8476 Local Grants/Contracts	-101,255	-101,255	-101,255		
		-444				8815 Miscellaneous Revenue					
1	1.22	0	0.92	0	0.97	Total: CEDR-Clatsop Economic Develop	0	0	0	1.01	

Clatsop Community College

Detail Budget Report

21321282 SBDC-Federal						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
13-14	14-15	15-16		16-17		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
21,298	0.38	21,808	0.35	21,958	0.34	1114 Service And Supervisory (FT)	20,575	20,575	20,575	0.31	
30		30		30		1612 Life Insurance	27	27	27		
65		71		70		1613 Long Term Disability	66	66	66		
3,920		3,856		4,070		1614 Medical Insurance	3,894	3,894	3,894		
272		95		110		1621 Unemployment Insurance	103	103	103		
105		105		112		1622 Workers Comp	105	105	105		
3,876		3,969		3,953		1631 Oregon Pers	3,909	3,909	3,909		
1,283		1,310		1,361		1641 Social Security	1,276	1,276	1,276		
300		306		319		1642 Medicare	298	298	298		
-31,150		-31,550		-31,983		8376 Federal Grants/ Contracts	-30,253	-30,253	-30,253		
-1	0.38	0	0.35	0	0.34	Total: SBDC-Federal	0	0	0	0.31	

Clatsop Community College

Detail Budget Report

21321284 SBDC-State Lottery						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
29,045	0.39	29,454	0.37	29,446	0.46	1114 Service And Supervisory (FT)	29,635	29,635	29,635	0.45	
41		40		40		1612 Life Insurance	38	38	38		
92		94		95		1613 Long Term Disability	95	95	95		
5,142		5,293		5,458		1614 Medical Insurance	5,592	5,592	5,592		
-18		151		147		1621 Unemployment Insurance	148	148	148		
142		144		151		1622 Workers Comp	151	151	151		
5,286		5,360		5,301		1631 Oregon Pers	5,631	5,631	5,631		
1,771		1,748		1,826		1641 Social Security	1,837	1,837	1,837		
414		409		427		1642 Medicare	430	430	430		
-41,915		-42,693		-42,891		8276 State Grants/Contracts	-43,557	-43,557	-43,557		
0	0.39	0	0.37	0	0.46	Total: SBDC-State Lottery	0	0	0	0.45	

Clatsop Community College

Detail Budget Report

21321285 State Broad Band Develop						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
1,425	0.02					1114 Service And Supervisory (FT)				
2						1612 Life Insurance				
4						1613 Long Term Disability				
225						1614 Medical Insurance				
18						1621 Unemployment Insurance				
7						1622 Workers Comp				
259						1631 Oregon Pers				
89						1641 Social Security				
21						1642 Medicare				
3,000						3012 Consultants				
-5,050						8276 State Grants/Contracts				
0	0.02					<i>Total: State Broad Band Develop</i>				

Clatsop Community College

Detail Budget Report

21321288 SBDC-Self Support Program						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
1,644	0.02	3,302	0.05	5,000	0.06	1212 Faculty (PT)	2,500	2,500	2,500	0.03	
21,051	0.68	15,193	0.32	25,000	0.81	1227 Classified (Temp)	25,000	25,000	25,000	0.81	
				2,598		1600 *****Fringe Benefits	2,382	2,382	2,382		
111		93				1621 Unemployment Insurance					
115		91				1622 Workers Comp					
1,407		1,147				1641 Social Security					
329		268				1642 Medicare					
		475		1,500		2221 In-State Travel	1,500	1,500	1,500		
				2,000		2231 Out-Of-State Travel	2,000	2,000	2,000		
6,022		152		3,000		3012 Consultants	2,000	2,000	2,000		
				900		4411 Food For Public Events	500	500	500		
195				3,700		4421 Instructional Supplies	2,000	2,000	2,000		
536		427		1,000		4422 Operating Supplies	2,000	2,000	2,000		
				1		4614 Student Tuition	1	1	1		
				22,760		6961 Ending Cash Balance	19,000	19,000	19,000		
-3,727		-18,268		-18,000		7411 Transfer From General Fund	-18,000	-18,000	-18,000		
-17,891		-16,333		-25,000		8153 Fees - Self support	-19,383	-19,383	-19,383		
-250						8476 Local Grants/Contracts					
		-359				8815 Miscellaneous Revenue					
-9,543		13,814		-24,459		8899 Beginning Cash Balance	-21,500	-21,500	-21,500		
-1	0.70	2	0.37	0	0.87	Total: SBDC-Self Support Program	0	0	0	0.84	

Clatsop Community College

Detail Budget Report

21362122 Lecture Series						<i>Manager</i> Advisor Cook	<i>Director</i> VP Academic & Student Affairs		
13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
			247			2221 In-State Travel			
100		300		918		3021 Honoraria, Speakers	918	918	918
		-100				8511 Gifts			
-100		-447		-918		8899 Beginning Cash Balance	-918	-918	-918
0		0		0		Total: Lecture Series	0	0	0

Clatsop Community College

Detail Budget Report

21366196 Tobacco Free Campus Truth Initiative						<i>Manager</i>	<i>Director</i>					
						Dir Nursing & Allied Health	VP Academic & Student Affairs					
13-14	14-15		15-16		Object		16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE			Proposed	Approved	Adopted	FTE	
						4422	Operating Supplies		5,000	5,000	5,000	
						8899	Beginning Cash Balance		-5,000	-5,000	-5,000	
Total: Tobacco Free Campus Truth Initiative								0	0	0		

Clatsop Community College

Detail Budget Report

21372128 Historic Site Documentation						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		11,050	0.14	14,860	0.48	1227 Classified (Temp)	14,860	14,860	14,860	0.48
		55		74		1621 Unemployment Insurance	74	74	74	
		54		76		1622 Workers Comp	76	76	76	
		685		921		1641 Social Security	921	921	921	
		160		215		1642 Medicare	215	215	215	
		1,000		2,000		4619 F/A Awards To Students	2,000	2,000	2,000	
		1,182		1,845		6971 Indirect Costs	1,845	1,845	1,845	
		-14,186		-19,991		8376 Federal Grants/ Contracts	-19,991	-19,991	-19,991	
		0	0.14	0	0.48	Total: Historic Site Documentation	0	0	0	0.48

Clatsop Community College

Detail Budget Report

21372129 Maxville Heritage Interp Center **Manager**
Grant Specialist **Director**
Advisor Swerdloff

13-14		14-15		15-16		Object	16-17		16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
		3,561				2221 In-State Travel						
		2,200				3012 Consultants						
		1,350				3014 Artistic & Graphic						
		99				4421 Instructional Supplies						
		608				6971 Indirect Costs						
		-7,818				8276 State Grants/Contracts						
		0				Total: Maxville Heritage Interp Center						

Clatsop Community College

Detail Budget Report

21415215 TRIO Student Support Services

Manager
Dir TRiO PLUS

Director
Dir TRiO PLUS

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
122,913	2.48	137,173	2.49	139,250	2.12	1114 Service And Supervisory (FT)	136,686	136,686	136,686	2.11
7,994	0.22					1117 Classified (FT)				
1,006	0.01	958	0.01	1,026	0.01	1212 Faculty (PT)	1,992	1,992	1,992	0.03
6,231	0.20	8,971	0.33	13,014	0.45	1217 Classified (PT)	13,014	13,014	13,014	0.45
12,071	0.39	24,909	0.99	8,750	0.28	1227 Classified (Temp)	13,321	13,321	13,321	0.44
				1,927		1600 *****Fringe Benefits	2,480	2,480	2,480	
227		217		205		1612 Life Insurance	205	205	205	
424		428		445		1613 Long Term Disability	438	438	438	
29,089		28,508		28,345		1614 Medical Insurance	29,760	29,760	29,760	
718		882		761		1621 Unemployment Insurance	748	748	748	
760		891		776		1622 Workers Comp	763	763	763	
24,485		30,940		27,407		1631 Oregon Pers	28,443	28,443	28,443	
9,184		10,876		9,441		1641 Social Security	9,282	9,282	9,282	
2,148		2,544		2,208		1642 Medicare	2,171	2,171	2,171	
2,168		3,740		2,250		2221 In-State Travel	3,750	3,750	3,750	
2,944		3,089		1,250		2231 Out-Of-State Travel	2,699	2,699	2,699	
1,497		2,593		1,800		2242 Student Transportation	2,600	2,600	2,600	
750				750		2317 Registration	750	750	750	
1,716		1,562		1,400		3061 Dues And Memberships	1,400	1,400	1,400	
708		8,492		1,800		4422 Operating Supplies	1,078	1,078	1,078	
213		757		350		4461 Subscriptions/Periodicals	350	350	350	
1,200		2,771		706		4615 Student Supplies	1,200	1,200	1,200	
25,000		39,663		25,000		4619 F/A Awards To Students	15,000	15,000	15,000	
18,275		21,624		33,049		6971 Indirect Costs	22,191	22,191	22,191	
-271,717		-331,588		-301,910		8376 Federal Grants/ Contracts	-290,321	-290,321	-290,321	
4	3.30	0	3.82	0	2.86	Total: TRIO Student Support Services	0	0	0	3.03

Clatsop Community College

Detail Budget Report

21415221 College Plus Student Assistance *Manager* Advisor Purcell *Director* Dean Students/Enrollment Mgmt

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
		4,418	0.08			1114 Service And Supervisory (FT)	56,050	56,050	56,050	1.10
		68	0.00			1212 Faculty (PT)				
		859	0.03			1217 Classified (PT)	16,971	16,971	16,971	0.59
		4,826	0.14			1227 Classified (Temp)	13,800	13,800	13,800	0.46
						1600 *****Fringe Benefits	4,049	4,049	4,049	
		7				1612 Life Insurance	82	82	82	
		12				1613 Long Term Disability	159	159	159	
		907				1614 Medical Insurance	11,904	11,904	11,904	
		51				1621 Unemployment Insurance	280	280	280	
		53				1622 Workers Comp	286	286	286	
		1,460				1631 Oregon Pers	10,649	10,649	10,649	
		628				1641 Social Security	3,475	3,475	3,475	
		147				1642 Medicare	812	812	812	
		641				2221 In-State Travel	6,000	6,000	6,000	
		939				4421 Instructional Supplies	8,400	8,400	8,400	
		12,000				6199 Other Student Aid	40,000	40,000	40,000	
		2,702				6971 Indirect Costs	11,629	11,629	11,629	
		-29,717				8276 State Grants/Contracts	-184,546	-184,546	-184,546	
		1	0.25			Total: College Plus Student Assistance	0	0	0	2.15

Clatsop Community College

Detail Budget Report

21415712 Lives in Transition						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		1,669		1,070		2221 In-State Travel	600	600	600	
		150		150		3021 Honoraria, Speakers	200	200	200	
300				300		3311 Telephone Charges	100	100	100	
554		285		300		4411 Food For Public Events	300	300	300	
179		53		500		4421 Instructional Supplies	500	500	500	
1,155		557		1,200		4422 Operating Supplies	1,000	1,000	1,000	
7,225		5,812		485		6961 Ending Cash Balance				
		-1,000		-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
-210		-300		-300		8511 Gifts	-300	-300	-300	
-9,202		-7,225		-2,705		8899 Beginning Cash Balance	-1,400	-1,400	-1,400	
1		1		0		Total: Lives in Transition	0	0	0	

Clatsop Community College

Detail Budget Report

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

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
73	0.09	1,517	0.03	2,000	0.06	1227 Classified (Temp)	2,000	2,000	2,000	0.06
				173	1600	*****Fringe Benefits	173	173	173	
		8				1621 Unemployment Insurance				
		7				1622 Workers Comp				
		37				1631 Oregon Pers				
5		94				1641 Social Security				
1		22				1642 Medicare				
217		2,612		2,626		2221 In-State Travel	1,000	1,000	1,000	
		431		431		2231 Out-Of-State Travel	400	400	400	
1,320		1,480		3,000		2242 Student Transportation	3,000	3,000	3,000	
				200		2311 Travel	400	400	400	
		100		100		2315 Miscellaneous	200	200	200	
		324		324		2317 Registration	300	300	300	
				25		3321 Postage	25	25	25	
148		300		2,000		4421 Instructional Supplies	2,000	2,000	2,000	
105		246		500		4422 Operating Supplies	700	700	700	
				500		4611 Student Testing Fees	300	300	300	
		171		500		4613 Student Books	500	500	500	
2,309		744		1,000		4614 Student Tuition	1,000	1,000	1,000	
				100		4615 Student Supplies	100	100	100	
650				2,000		4617 Child Care	2,000	2,000	2,000	
1,763		-981		1,000		6199 Other Student Aid	1,000	1,000	1,000	
12,619		9,830		1,661		6961 Ending Cash Balance				
-6,591		-4,323		-11,000		8476 Local Grants/Contracts	-11,000	-11,000	-11,000	
-12,619		-12,619		-7,140		8899 Beginning Cash Balance	-4,098	-4,098	-4,098	
0	0.09	0	0.03	0	0.06	Total: Lives in Transition Donation	0	0	0	0.06

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
110,853	2.69	108,176	1.98	111,485	1.94	1114 Service And Supervisory (FT)	156,335	156,335	156,335	2.68
31,104	0.48	13,760	0.40	10,845	0.37	1117 Classified (FT)	12,045	12,045	12,045	0.42
4,131	0.13	5,017	0.19	4,327	0.16	1217 Classified (PT)	4,382	4,382	4,382	0.16
38,203	1.24	36,514	0.79	46,000	1.49	1227 Classified (Temp)	12,525	12,525	12,525	0.41
				4,359		1600 *****Fringe Benefits	1,187	1,187	1,187	
174		164		164		1612 Life Insurance	246	246	246	
352		286		297		1613 Long Term Disability	440	440	440	
22,273		21,552		22,676		1614 Medical Insurance	35,712	35,712	35,712	
884		815		633		1621 Unemployment Insurance	864	864	864	
926		818		646		1622 Workers Comp	880	880	880	
32,789		27,626		22,797		1631 Oregon Pers	32,826	32,826	32,826	
10,969		9,912		7,852		1641 Social Security	10,712	10,712	10,712	
2,566		2,319		1,836		1642 Medicare	2,506	2,506	2,506	
5,096		4,396		4,000		2221 In-State Travel	6,232	6,232	6,232	
				5,000		2231 Out-Of-State Travel	3,753	3,753	3,753	
8,232		10,086		13,000		2241 Student Travel	5,600	5,600	5,600	
657		571		4,790		2242 Student Transportation	550	550	550	
		101		700		2317 Registration				
669				100		3022 Non-Employee Wages				
299		299		400		3041 Computer Services	260	260	260	
917		1,017		1,200		3061 Dues And Memberships	1,200	1,200	1,200	
				342		3161 Property Insurance Premium				
186		198				3162 Casualty Insurance Premium				
1,605		2,188		2,000		3311 Telephone Charges	800	800	800	
		5		400		3321 Postage	696	696	696	
577		686		1,000		3451 Vehicle, Boat Repairs				
205		334		505		4402 Printing	200	200	200	
1,502		2,882		4,200		4421 Instructional Supplies	3,300	3,300	3,300	
2,255		1,744		4,200		4422 Operating Supplies	4,800	4,800	4,800	
				100		4431 Pc Software				
		192		300		4432 Pc Supplies	700	700	700	
406		137		400		4441 Fuel, Oil & Tires				

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
106		106		250		4461 Subscriptions/Periodicals					
113		275		700		4611 Student Testing Fees					
1,876		2,580		5,000		4615 Student Supplies					
3,670				1,500		5571 Non-Capitalized Equip	1,200	1,200	1,200		
22,687		20,381		22,720		6971 Indirect Costs	22,169	22,169	22,169		
-306,281		-275,133		-306,724		8376 Federal Grants/ Contracts	-322,120	-322,120	-322,120		
1	4.54	4	3.36	0	3.96	Total: Education Talent Search	0	0	0	3.67	

Clatsop Community College

Detail Budget Report

21455125 Upward Bound		<i>Manager</i> Dir TRiO ETS/UB				<i>Director</i> Dir TRiO ETS/UB				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
105,341	2.45	89,588	1.53	83,154	1.46	1114 Service And Supervisory (FT)	76,698	76,698	76,698	1.34
22,418	0.48	13,534	0.45	10,845	0.38	1117 Classified (FT)	12,045	12,045	12,045	0.42
4,187	0.14	3,638	0.15	4,327	0.15	1217 Classified (PT)	4,382	4,382	4,382	0.16
19,170	0.62	37,563	0.70	38,938	1.26	1227 Classified (Temp)	38,138	38,138	38,138	1.27
				3,748		1600 *****Fringe Benefits	3,678	3,678	3,678	
148		165		164		1612 Life Insurance	164	164	164	
299		298		301		1613 Long Term Disability	285	285	285	
18,871		21,640		22,676		1614 Medical Insurance	23,808	23,808	23,808	
703		725		492		1621 Unemployment Insurance	465	465	465	
770		722		501		1622 Workers Comp	474	474	474	
25,872		22,853		17,698		1631 Oregon Pers	17,694	17,694	17,694	
9,321		8,873		6,096		1641 Social Security	5,774	5,774	5,774	
2,180		2,075		1,425		1642 Medicare	1,351	1,351	1,351	
532		3,897		5,000		2221 In-State Travel	5,000	5,000	5,000	
				5,000		2231 Out-Of-State Travel	5,000	5,000	5,000	
9,700		8,513		13,000		2241 Student Travel	13,000	13,000	13,000	
2,572		2,569		6,000		2242 Student Transportation	6,000	6,000	6,000	
		126		800		2317 Registration	800	800	800	
		100		200		3021 Honoraria, Speakers	200	200	200	
299		299		640		3041 Computer Services	640	640	640	
942		817		1,000		3061 Dues And Memberships	1,000	1,000	1,000	
				342		3161 Property Insurance Premium				
590		693				3162 Casualty Insurance Premium				
1,140		1,116		2,051		3311 Telephone Charges	2,051	2,051	2,051	
		29		100		3321 Postage	100	100	100	
				100		3392 Newspaper Services	100	100	100	
577		686		500		3451 Vehicle, Boat Repairs	500	500	500	
		143		150		4402 Printing	150	150	150	
4,082		4,569		5,000		4421 Instructional Supplies	5,000	5,000	5,000	
273		1,360		3,000		4422 Operating Supplies	3,000	3,000	3,000	
300				1,000		4431 Pc Software	1,000	1,000	1,000	
		192		500		4432 Pc Supplies	500	500	500	

Clatsop Community College

Detail Budget Report

21455125 Upward Bound						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
395		149		2,000		4441 Fuel, Oil & Tires	2,000	2,000	2,000	
106		106		289		4461 Subscriptions/Periodicals	289	289	289	
360		13,388		15,000		4610 Student Summer Meals	15,342	15,342	15,342	
350		154		600		4611 Student Testing Fees	600	600	600	
11,439		8,650		13,000		4612 Student Stipends	13,000	13,000	13,000	
3,704		3,684		6,000		4614 Student Tuition	6,000	6,000	6,000	
2,470		2,016		4,000		4615 Student Supplies	4,000	4,000	4,000	
667				1,500		5571 Non-Capitalized Equip	1,500	1,500	1,500	
18,776		18,310		19,451		6971 Indirect Costs	18,469	18,469	18,469	
-268,551		-273,238		-296,588		8376 Federal Grants/ Contracts	-290,197	-290,197	-290,197	
3	3.69	2	2.83	0	3.25	Total: Upward Bound	0	0	0	3.19

Clatsop Community College

Detail Budget Report

21516265 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs				
13-14	14-15	15-16				16-17	16-17	16-17			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
43,360	1.00	44,220	1.00	48,340	1.00	1117 Classified (FT)	48,340	48,340	48,340	1.00	
		77	0.00			1227 Classified (Temp)					
80		82		82		1612 Life Insurance	82	82	82		
136		142		155		1613 Long Term Disability	155	155	155		
10,286		10,798		11,338		1614 Medical Insurance	11,904	11,904	11,904		
189		222		242		1621 Unemployment Insurance	242	242	242		
224		229		247		1622 Workers Comp	247	247	247		
7,892		8,062		8,701		1631 Oregon Pers	9,185	9,185	9,185		
2,688		2,746		2,997		1641 Social Security	2,997	2,997	2,997		
629		642		701		1642 Medicare	701	701	701		
		1,079				2221 In-State Travel					
		1,000				3014 Artistic & Graphic					
		1,500				3021 Honoraria, Speakers					
817		817		825		3061 Dues And Memberships	850	850	850		
150		347		350		4422 Operating Supplies	350	350	350		
		-1,000				8476 Local Grants/Contracts					
		-2,600				8511 Gifts					
-66,450		-68,363		-73,978		8825 Overhead Recovery	-75,053	-75,053	-75,053		
1	1.00	0	1.00	0	1.00	Total: Grant Support	0	0	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			
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
52,758	2.53	49,656	2.62			1311 FWS - On Campus				
17,663	1.10	18,212	0.91			1312 FWS - On Campus/Community Sr				
9,325	0.55	13,316	0.63			1314 FWS - Off Campus/Community Sr				
2,348	0.08	1,064	0.04			1315 FWS - On Campus Tutors				
1,122	0.04	5,801	0.24			1316 FWS - Off Campus Tutors				
		-75	0.00			1516 Salary Reimbursement				
1,177		1,206				1622 Workers Comp				
962		1,443				1641 Social Security				
225		337				1642 Medicare				
				102,454		6161 Fws Awards	78,427	78,427	78,427	
-83,214		-87,974		-102,454		8376 Federal Grants/ Contracts	-78,427	-78,427	-78,427	
2,366	4.30	2,986	4.44	0		Total: FWS Federal Share	0	0	0	

Clatsop Community College

Detail Budget Report

21768825 FWS College Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				2,050	1600	*****Fringe Benefits	2,050	2,050	2,050	
-2,364		-2,986		-2,050	7231	Transfer From General Fund	-2,050	-2,050	-2,050	
-2,364		-2,986		0		Total: FWS College Share	0	0	0	

Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
96,216		96,216		96,216		4619 F/A Awards To Students	96,216	96,216	96,216	
-96,216		-96,216		-96,216		8376 Federal Grants/ Contracts	-96,216	-96,216	-96,216	
0		0		0		<i>Total: SEOG Fed Share</i>	0	0	0	

Clatsop Community College

Detail Budget Report

21768834 Pell Grant						Manager Dir Financial Aid	Director Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,456,120		1,462,862		1,733,000		4619 F/A Awards To Students	1,400,000	1,400,000	1,400,000	
-2,456,120		-1,462,862		-1,733,000		8376 Federal Grants/ Contracts	-1,400,000	-1,400,000	-1,400,000	
0		0		0		Total: Pell Grant	0	0	0	

Clatsop Community College

Detail Budget Report

21768837 Direct Loan						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				1		4619 F/A Awards To Students	1	1	1	
1,071,970		501,011		640,000		4620 Subsidized Loans	450,000	450,000	450,000	
1,048,496		525,827		616,000		4622 Unsubsidized Loans	415,000	415,000	415,000	
-2,120,466		-1,026,838		-1,256,001		8376 Federal Grants/ Contracts	-865,001	-865,001	-865,001	
0		0		0		Total: Direct Loan	0	0	0	

Clatsop Community College

Detail Budget Report

21768850 CCCF Scholarships						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		2,369	0.04			1112 Faculty (FT)				
3,368	0.04					1222 Faculty (Extra Duty)				
38		12				1621 Unemployment Insurance				
14		11				1622 Workers Comp				
554		431				1631 Oregon Pers				
186		143				1641 Social Security				
44		33				1642 Medicare				
591		248		800		2221 In-State Travel				
1,254				411		2231 Out-Of-State Travel				
7,500				1		3012 Consultants				
1,440				900		3021 Honoraria, Speakers				
				1		3054 Space Rent Or Lease				
		108		1		3321 Postage				
		1,980		1		4411 Food For Public Events				
5,262		11,208		6,933		4421 Instructional Supplies				
145		1,163		1		4422 Operating Supplies				
				1		4613 Student Books				
122,198		107,360		80,000		4619 F/A Awards To Students	58,000	58,000	58,000	
		8,400		16,015		5511 Instructional Equipment				
1,099				1		5561 Library Books				
349				1,110		5562 Audiovisual Formats				
5,277		6,452		14,379		5571 Non-Capitalized Equip				
7,410		6,685		2,603		5575 Non-Cap Computer Equipment				
-156,728		-145,586		-123,158		8511 Gifts	-58,000	-58,000	-58,000	
		-1,017				8899 Beginning Cash Balance				
1	0.04	0	0.04	0		Total: CCCF Scholarships	0	0	0	

Clatsop Community College

Detail Budget Report

21768855 CCCF Special Appeals Project						Manager Dir Foundation	Director President			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						4421 Instructional Supplies	32,000	32,000	32,000	
						5571 Non-Capitalized Equip				
						6961 Ending Cash Balance				
						8511 Gifts	-32,000	-32,000	-32,000	
						8899 Beginning Cash Balance				
Total: CCCF Special Appeals Project							0	0	0	

Clatsop Community College

Detail Budget Report

21768860 All Others (Incl State Need)						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
308,705		194,367		215,000		4619 F/A Awards To Students	225,000	225,000	225,000	
						4627 Oregon Promise Award				480,977
-308,705		-194,367		-215,000		8228 State Need Grant	-225,000	-225,000	-225,000	
						8229 Oregon Promise Revenue				-480,977
0						Total: All Others (Incl State Need)	0		0	

Clatsop Community College

Detail Budget Report

21768875 Syvanen Estate (CCCF)						Manager Grant Specialist	Director Dir Accounting Svcs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
							4421 Instructional Supplies	1,607	1,607	1,607	
							8511 Gifts	-1,607	-1,607	-1,607	
Total: Syvanen Estate (CCCF)								0	0	0	

Clatsop Community College

Detail Budget Report

21768876 Rochester Meteorology (CCCF) **Manager** Grant Specialist **Director** Dir Accounting Svcs

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
						4421 Instructional Supplies	5,738	5,738	5,738		
						8511 Gifts	-5,738	-5,738	-5,738		
Total: Rochester Meteorology (CCCF)								0	0	0	

Clatsop Community College

Detail Budget Report

21768880 Sather						Manager Grant Specialist	Director Dir Accounting Svcs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						3014 Artistic & Graphic	1,949	1,949	1,949	
						8511 Gifts	-1,949	-1,949	-1,949	
Total: Sather							0	0	0	

Clatsop Community College

Detail Budget Report

21874033 Virtual Welding Project						Manager Welding	Director Dean Workforce Ed & Training			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
4,813		6,213		4,280		4421 Instructional Supplies				
82,607		54,685		9,367		5511 Instructional Equipment				
9,072		11,707		33,784		5522 Building Alterations				
-96,492		-72,604		-47,431		8276 State Grants/Contracts				
0		1		0		Total: Virtual Welding Project				

Clatsop Community College

Detail Budget Report

21966600 College-Wide Grant						Manager VP Finance & Operations	Director VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				250,000		6951 Other Miscellaneous	250,000	250,000	250,000	
				-250,000		8815 Miscellaneous Revenue	-250,000	-250,000	-250,000	
				0		Total: College-Wide Grant	0	0	0	

Clatsop Community College

Detail Budget Report

21999999 Adjustment to balance w/Audit						Manager VP Finance & Operations	Director VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-15		-11				6968 Audit/Rounding Balance Adjustme nt				
-15		-11				Total: Adjustment to balance w/Audit				

Plant Funds

Unexpended Plant: Pages

Summary by Object:

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Includes Revenues, Expenditures, & Transfers		

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

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Plant Fund Debt Service:

Summary by Object:

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Transfers		239

Summary by Function:	ORS 294.393	240
Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code:	ORS 294.393	241
(Expenditures sorted by organization code within function)		

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(sorted by organization code within function)		

Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

13-14		14-15		15-16		Object	16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
				-7,990,000		8276 State Grants/Contracts	-7,990,000	-7,990,000	-7,990,000	
-629,153		-855,692		-576,935		8421 Timber Sales	-574,647	-574,647	-574,647	
		-8,200,000				8720 Bond Proceeds				
		-3,000				8815 Miscellaneous Revenue				
				-2,867,452		8876 Debt Forgiveness				
-5,363		-17,789				8881 Interest Income				
		-465,160				8884 Issuance Premium				
-1,979,003		-1,802,644		-6,019,258		8899 Beginning Cash Balance	-1,891,533	-1,891,533	-1,891,533	
-2,613,519		-11,344,285		-17,453,645		Total: Revenues	-10,456,180	-10,456,180	-10,456,180	
						Unexpended Plant Fund				

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
14,610	0.22	98,473	1.37	117,656	1.50	1114 Service And Supervisory (FT)	48,592	48,592	48,592	0.60
252	0.01	421	0.00			1227 Classified (Temp)				
				4,400		1600 *****Fringe Benefits				
17		108		123		1612 Life Insurance	50	50	50	
46		311		376		1613 Long Term Disability	155	155	155	
2,147		14,159		17,007		1614 Medical Insurance	7,142	7,142	7,142	
139		494		588		1621 Unemployment Insurance	243	243	243	
423		2,830		3,488		1622 Workers Comp	1,211	1,211	1,211	
2,659		17,922		21,178		1631 Oregon Pers	9,232	9,232	9,232	
919		6,115		7,294		1641 Social Security	3,013	3,013	3,013	
215		1,430		1,706		1642 Medicare	704	704	704	
126		504		3,500		2221 In-State Travel	1,000	1,000	1,000	
130,956		181,088		1,225,687		3011 Professional Fees	31,900	31,900	31,900	
1,445		19,619		77,995		3012 Consultants	182,643	182,643	182,643	
27,607		1,108,231		1,701,187		3013 Architects	344,741	344,741	344,741	
30						3031 Catering For Spec Events				
		3,525				3054 Space Rent Or Lease				
		71,226				3063 Cost Of Issuance				
		63,550				3064 Underwriter Discount				
		17,193				3161 Property Insurance Premium				
		26				3321 Postage				
		1,621		1,500		3392 Newspaper Services	1	1	1	
555				550		3521 Taxes, Licenses, Permits				
120		160				3532 Bank Service Fees	122	122	122	
						3591 Other Fees	502,715	502,715	502,715	
		110				4412 Food For Staff Events	100	100	100	
11		129		5,000		4422 Operating Supplies	1,000	1,000	1,000	
				490,000		5511 Instructional Equipment	512,484	512,484	512,484	
		342,587		13,198,025		5524 Construction In Progress	7,949,576	7,949,576	7,949,576	
1,802,644		8,798,761				6969 Ending Cash - Unrestricted	284,909	284,909	284,909	
1,984,921	0.23	10,750,593	1.37	16,877,260	1.50	Total: Expenditures Unexpended Plant Fund	9,881,533	9,881,533	9,881,533	0.60

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
600,000						7125				
-600,000						7225				
50,646		949,609				7311				
628,598		593,692		576,385		7315	574,647	574,647	574,647	
		8,537,666				7325				
-50,646		-949,609				7412				
		-8,537,666				7413				
628,598		593,692		576,385		Total: Transfers	574,647	574,647	574,647	
						Unexpended Plant Fund				

Clatsop Community College

Summary by Function

41 Unexpended Plant Fund

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-2,132,271		-10,636,498		-16,876,710		0 Plant	-9,596,624	-9,596,624	-9,596,624	
-481,248		-707,787		-576,935		6 Plant Operation & Maintenance	-859,556	-859,556	-859,556	
-2,613,519		-11,344,285		-17,453,645		Total: Revenues	-10,456,180	-10,456,180	-10,456,180	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,132,271	0.23	10,636,498	1.37	16,876,710	1.50	0 Plant	9,596,624	9,596,624	9,596,624	0.60
-147,350		114,095		550		6 Plant Operation & Maintenance	284,909	284,909	284,909	
1,984,921	0.23	10,750,593	1.37	16,877,260	1.50	Total: Expenditures	9,881,533	9,881,533	9,881,533	0.60

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
0		0				0 Plant				
628,598		593,692		576,385		6 Plant Operation & Maintenance	574,647	574,647	574,647	
628,598		593,692		576,385		Total: Transfers	574,647	574,647	574,647	

Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
50,646	0.23	9,497,625	1.37	16,843,863	1.50	41004017 Patriot Hall Redevelopment	9,596,624	9,596,624	9,596,624	0.60
1,134,894		1,003,937		32,847		41004021 New Campus Dev (NMTC)				
		134,836				41004032 GO Bonds - New Campus				
946,731		100				41004100 Adult Student Housing				
2,132,271	0.23	10,636,498	1.37	16,876,710	1.50	Total: Plant	9,596,624	9,596,624	9,596,624	0.60
-147,350		114,095		550		41669200 Capital Improv, Plant O&M	284,909	284,909	284,909	
-147,350		114,095		550		Total: Plant Operation & Maintenance	284,909	284,909	284,909	
1,984,921	0.23	10,750,593	1.37	16,877,260	1.50	Total: Expenditure Unexpended Plant Fund	9,881,533	9,881,533	9,881,533	0.60

Clatsop Community College

Detail Budget Report

41004017 Patriot Hall Redevelopment

Manager
VP Finance & Operations

Director
VP Finance & Operations

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
14,610	0.22	98,473	1.37	117,656	1.50	1114 Service And Supervisory (FT)	48,592	48,592	48,592	0.60
252	0.01	421	0.00			1227 Classified (Temp)				
				4,400		1600 *****Fringe Benefits				
17		108		123		1612 Life Insurance	50	50	50	
46		311		376		1613 Long Term Disability	155	155	155	
2,147		14,159		17,007		1614 Medical Insurance	7,142	7,142	7,142	
139		494		588		1621 Unemployment Insurance	243	243	243	
423		2,830		3,488		1622 Workers Comp	1,211	1,211	1,211	
2,659		17,922		21,178		1631 Oregon Pers	9,232	9,232	9,232	
919		6,115		7,294		1641 Social Security	3,013	3,013	3,013	
215		1,430		1,706		1642 Medicare	704	704	704	
126		504		3,500		2221 In-State Travel	1,000	1,000	1,000	
		49,787		1,192,840		3011 Professional Fees	31,900	31,900	31,900	
1,445		19,619		77,995		3012 Consultants	182,643	182,643	182,643	
27,607		1,108,231		1,701,187		3013 Architects	344,741	344,741	344,741	
30						3031 Catering For Spec Events				
		3,525				3054 Space Rent Or Lease				
		17,193				3161 Property Insurance Premium				
		26				3321 Postage				
		1,621		1,500		3392 Newspaper Services	1	1	1	
						3532 Bank Service Fees	122	122	122	
						3591 Other Fees	502,715	502,715	502,715	
		110				4412 Food For Staff Events	100	100	100	
11		129		5,000		4422 Operating Supplies	1,000	1,000	1,000	
				490,000		5511 Instructional Equipment	512,484	512,484	512,484	
		342,587		13,198,025		5524 Construction In Progress	7,949,576	7,949,576	7,949,576	
		7,812,030				6969 Ending Cash - Unrestricted				
-50,646		-949,609				7412 Transfer From Ash				
		-8,537,666				7413 Intrafund Transfer In				
				-7,990,000		8276 State Grants/Contracts	-7,990,000	-7,990,000	-7,990,000	
		-3,000				8815 Miscellaneous Revenue				
		-7,349				8881 Interest Income				

Clatsop Community College

Detail Budget Report

41004017 Patriot Hall Redevelopment						Manager VP Finance & Operations	Director VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				-8,853,863		8899 Beginning Cash Balance	-1,606,624	-1,606,624	-1,606,624	
0	0.23	1	1.37	0	1.50	Total: Patriot Hall Redevelopment	0	0	0	0.60

Clatsop Community College

Detail Budget Report

41004021 New Campus Dev (NMTC)						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
130,956		131,301		32,847		3011 Professional Fees				
1,003,938		872,636				6969 Ending Cash - Unrestricted				
				-2,867,452		8876 Debt Forgiveness				
-1,134,894		-1,003,938		2,834,605		8899 Beginning Cash Balance				
<i>0</i>		<i>-1</i>		<i>0</i>		<i>Total: New Campus Dev (NMTC)</i>				

Clatsop Community College

Detail Budget Report

41004032 GO Bonds - New Campus						Manager NOT IN USE	Director NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		71,226				3063 Cost Of Issuance				
		63,550				3064 Underwriter Discount				
		60				3532 Bank Service Fees				
		8,537,666				7325 Intrafund Transfer Out				
		-8,200,000				8720 Bond Proceeds				
		-7,342				8881 Interest Income				
		-465,160				8884 Issuance Premium				
		0				Total: GO Bonds - New Campus				

Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
120		100				3532 Bank Service Fees				
946,611						6969 Ending Cash - Unrestricted				
50,646		949,609				7311 Transfer To Plant-Bldgs				
-5,363		-3,098				8881 Interest Income				
-992,014		-946,611				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>				<i>Total: Adult Student Housing</i>				

Clatsop Community College

Detail Budget Report

41669200 Capital Improv, Plant O&M						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
555				550		3521 Taxes, Licenses, Permits				
-147,905		114,095				6969 Ending Cash - Unrestricted	284,909	284,909	284,909	
-600,000						7225 Intrafund Transfers In				
628,598		593,692		576,385		7315 Transfer To Debt Service	574,647	574,647	574,647	
-629,153		-855,692		-576,935		8421 Timber Sales	-574,647	-574,647	-574,647	
747,905		147,905				8899 Beginning Cash Balance	-284,909	-284,909	-284,909	
0		0		0		Total: Capital Improv, Plant O&M	0	0	0	

Clatsop Community College

Detail Budget Report

41669400 Plant Fund Revenues						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
600,000						7125 Intrafund Transfers Out				
-600,000						8899 Beginning Cash Balance				
<i>0</i>						<i>Total: Plant Fund Revenues</i>				

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-334,631		-350,131		-949,638		8436 Property Tax - Debt Service	-942,733	-942,733	-942,733	
0		0				8899 Beginning Cash Balance	0	0	0	
-334,631		-350,131		-949,638		Total: Revenues	-942,733	-942,733	-942,733	
						<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
441,806		320,595		645,753	3561	Interest	541,718	541,718	541,718	
1,250		1,250		2,750	3591	Other Fees	2,000	2,000	2,000	
73,630		73,630			6968	Audit/Rounding Balance Adjustmen	73,630	73,630	73,630	
-73,630		-73,630			6969	Ending Cash - Unrestricted	-73,630	-73,630	-73,630	
520,173		621,978		877,520	6998	Debt Service Principal	973,662	973,662	973,662	
963,229		943,823		1,526,023		Total: Expenditures Plant Fund Debt Service	1,517,380	1,517,380	1,517,380	

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

13-14		14-15		15-16		16-17		16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
-628,598		-593,692		-576,385	7415	Transfer Equip Plant	-574,647	-574,647	-574,647		
-628,598		-593,692		-576,385		Total: Transfers	-574,647	-574,647	-574,647		
						<i>Plant Fund Debt Service</i>					

Clatsop Community College

Summary by Function

42 Plant Fund Debt Service

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-261,001		-276,501		-949,638		6 Plant Operation & Maintenance	-869,103	-869,103	-869,103	
-73,630		-73,630				9 Reserves	-73,630	-73,630	-73,630	
-334,631		-350,131		-949,638		Total: Revenues	-942,733	-942,733	-942,733	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
889,599		870,193		1,526,023		6 Plant Operation & Maintenance	1,443,750	1,443,750	1,443,750	
73,630		73,630				9 Reserves	73,630	73,630	73,630	
963,229		943,823		1,526,023		Total: Expenditures	1,517,380	1,517,380	1,517,380	

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-628,598		-593,692		-576,385		6 Plant Operation & Maintenance	-574,647	-574,647	-574,647	
-628,598		-593,692		-576,385		Total: Transfers	-574,647	-574,647	-574,647	

Clatsop Community College Summary by Organization

Expenditures

42 Plant Fund Debt Service

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-1,957,836		-2,586,434		576,385		42669200 Capital Improv, Debt Service	501,017	501,017	501,017	
334,631		350,131		360,033		42669205 GO Bonds, Series 2009	367,633	367,633	367,633	
				589,605		42669206 GO Bonds, Series 2015	575,100	575,100	575,100	
2,512,804		3,106,496				42669300 Transfers to Debt Service				
889,599		870,193		1,526,023		Total: Plant Operation & Maintenance	1,443,750	1,443,750	1,443,750	
73,630		73,630				42999999 Adjustment to balance w/Audit	73,630	73,630	73,630	
73,630		73,630				Total: Reserves	73,630	73,630	73,630	
963,229		943,823		1,526,023		Total: Expenditure Plant Fund Debt Service	1,517,380	1,517,380	1,517,380	

Clatsop Community College

Detail Budget Report

42669200 Capital Improv, Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
257,675		140,964		152,365	3561	Interest	135,235	135,235	135,235		
750		750		1,500	3591	Other Fees	750	750	750		
-2,586,434		-3,180,126			6969	Ending Cash - Unrestricted	-73,630	-73,630	-73,630		
370,173		451,978		422,520	6998	Debt Service Principal	438,662	438,662	438,662		
					7415	Transfer Equip Plant	-574,647	-574,647	-574,647		
1,957,836		2,586,434			8899	Beginning Cash Balance	73,630	73,630	73,630		
0		0		576,385		Total: Capital Improv, Debt Service		0		0	

Clatsop Community College

Detail Budget Report

42669205 GO Bonds, Series 2009						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
184,131		179,631		174,533		3561 Interest	167,133	167,133	167,133	
500		500		500		3591 Other Fees	500	500	500	
150,000		170,000		185,000		6998 Debt Service Principal	200,000	200,000	200,000	
-334,631		-350,131		-360,033		8436 Property Tax - Debt Service	-367,633	-367,633	-367,633	
0		0		0		<i>Total: GO Bonds, Series 2009</i>	0	0	0	

Clatsop Community College

Detail Budget Report

42669206 GO Bonds, Series 2015 *Manager*
VP Finance & Operations *Director*
VP Finance & Operations

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				318,855		3561 Interest	239,350	239,350	239,350	
				750		3591 Other Fees	750	750	750	
				270,000		6998 Debt Service Principal	335,000	335,000	335,000	
				-589,605		8436 Property Tax - Debt Service	-575,100	-575,100	-575,100	
				0	Total: GO Bonds, Series 2015		0	0	0	

Clatsop Community College

Detail Budget Report

42669300 Transfers to Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,512,804		3,106,496				6969 Ending Cash - Unrestricted				
-628,598		-593,692		-576,385		7415 Transfer Equip Plant				
-1,884,206		-2,512,804				8899 Beginning Cash Balance				
0		0		-576,385		Total: Transfers to Debt Service				

Clatsop Community College

Detail Budget Report

42999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
73,630		73,630				6968 Audit/Rounding Balance Adjustme nt	73,630	73,630	73,630		
-73,630		-73,630				8899 Beginning Cash Balance	-73,630	-73,630	-73,630		
<i>0</i>		<i>0</i>				<i>Total: Adjustment to balance w/Audit</i>	<i>0</i>	<i>0</i>	<i>0</i>		

Clubs and Organizations Fund

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Summary by Function:

ORS 294.393 255

Includes Revenues, Expenditures, & Transfers

Summary by Organization Code:

ORS 294.393 256

(Expenditures sorted by organization code within function)

Detail by organization codes

ORS 294.393 257 - 277

(sorted by organization code within function)

Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

13-14		14-15		15-16		Object	16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-14,805		-11,097		-9,335	8511	Gifts	-9,585	-9,585	-9,585	
		-130		-375	8815	Miscellaneous Revenue	-375	-375	-375	
-2,874		-3,989		-1,600	8821	Special Event Revenue	-3,527	-3,527	-3,527	
-5,098		-6,750		-7,275	8823	Membership Income	-7,275	-7,275	-7,275	
-195		-150		-300	8824	Locker Rental Income	-300	-300	-300	
-170		-50		-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000	
-51,009		-2,593		-33,883	8899	Beginning Cash Balance	-41,065	-41,065	-41,065	
-1,729		-1,679		-2,000	8932	Food Sales	-2,000	-2,000	-2,000	
-624				-2,000	8934	Vending Machine Sales	-2,671	-2,671	-2,671	
-76,504		-26,438		-57,768	Total: Revenues Clubs and Organizations Fund		-67,798	-67,798	-67,798	

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		590	0.03	4,000	0.13	1227 Classified (Temp)	5,818	5,818	5,818	0.19
				346	1600	*****Fringe Benefits	507	507	507	
		3			1621	Unemployment Insurance				
		4			1622	Workers Comp				
		37			1641	Social Security				
		9			1642	Medicare				
927		481		1,496	2221	In-State Travel	2,995	2,995	2,995	
		426		800	2231	Out-Of-State Travel	2,800	2,800	2,800	
				159	2241	Student Travel	664	664	664	
100					2317	Registration				
		380		500	3011	Professional Fees	300	300	300	
		340		350	3014	Artistic & Graphic	350	350	350	
		100		350	3021	Honoraria, Speakers	550	550	550	
		1,874		1,500	3031	Catering For Spec Events	2,000	2,000	2,000	
350		123		400	3054	Space Rent Or Lease	650	650	650	
455				2,660	3061	Dues And Memberships	2,660	2,660	2,660	
605		197		400	3321	Postage	250	250	250	
1,253		788		750	3392	Newspaper Services	550	550	550	
				1	3393	Other Communication Svcs	1	1	1	
		143		300	4401	Copying Or Duplicating	300	300	300	
4,400		4,884		5,000	4402	Printing	5,000	5,000	5,000	
1,372		898		1,713	4411	Food For Public Events	1,813	1,813	1,813	
643		982		2,360	4421	Instructional Supplies	3,860	3,860	3,860	
2,352		1,673		3,722	4422	Operating Supplies	4,967	4,967	4,967	
		385		200	4431	Pc Software	100	100	100	
2,127		3,707		3,065	4472	Awards And Gifts	4,164	4,164	4,164	
829		765		1,999	4511	Food For Resale	1,000	1,000	1,000	
				100	4514	Sundry Items For Resale	100	100	100	
				500	4611	Student Testing Fees	1,000	1,000	1,000	
5,954		4,657		4,700	4614	Student Tuition	4,700	4,700	4,700	
107					4615	Student Supplies				
1,515		2,346		4,594	4616	Student Special Events	5,114	5,114	5,114	
390		150		532	4617	Child Care	532	532	532	
		500		1,300	6131	Emergency Loans	1,300	1,300	1,300	
2,352					6184	Tuition Waiver-Asbg Officer				
2,500				2,300	6199	Other Student Aid	2,300	2,300	2,300	
2,025		2,679		2,000	6951	Other Miscellaneous	3,000	3,000	3,000	
2		-2			6968	Audit/Rounding Balance Adjustmen				

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
49,173		-1		13,171		6969	Ending Cash - Unrestricted	11,953	11,953	11,953	
79,431		29,118	0.03	61,268		0.13	Total: Expenditures Clubs and Organizations Fund	71,298	71,298	71,298	0.19

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

13-14 Actual	13-14 FTE	14-15 Actual	14-15 FTE	15-16 Adopted	15-16 FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	16-17 FTE
			154			7321 Transfer To Asbg				
1,050		877		5		7325 Intrafund Transfer Out				
-2,927		-2,680		-3,500		7411 Transfer From General Fund	-3,500	-3,500	-3,500	
-1,050		-1,031		-5		7413 Intrafund Transfer In				
-2,927		-2,680		-3,500		Total: Transfers	-3,500	-3,500	-3,500	
						Clubs and Organizations Fund				

Clatsop Community College

Summary by Function

54 Clubs and Organizations Fund

Revenues

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
-48,738		-46,360		-34,193		3 Public Service	-34,793	-34,793	-34,793	
-27,219		-26,210		-23,276		4 Student Service	-32,820	-32,820	-32,820	
-547		-547		-299		5 Institutional Support	-185	-185	-185	
		46,679				9 Reserves				
-76,504		-26,438		-57,768		Total: Revenues	-67,798	-67,798	-67,798	

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
48,737		46,206		34,193		3 Public Service	34,793	34,793	34,793	
30,145		29,046	0.03	26,776	0.13	4 Student Service	36,320	36,320	36,320	0.19
547		547		299		5 Institutional Support	185	185	185	
2		-46,681				9 Reserves				
79,431		29,118	0.03	61,268	0.13	Total: Expenditures	71,298	71,298	71,298	0.19

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						3 Public Service				
-2,927		-2,834		-3,500		4 Student Service	-3,500	-3,500	-3,500	
-2,927		-2,680		-3,500		Total: Transfers	-3,500	-3,500	-3,500	

Clatsop Community College Summary by Organization

Expenditures

54 Clubs and Organizations Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Organization	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
3,364		3,364		3,364		54307731 Nursing Alumni Association	3,364	3,364	3,364	
18,529		14,598		9,985		54307770 AAUW/Transitions Conference	10,585	10,585	10,585	
26,689		28,244		20,844		54307780 ENCORE/Learning in Retirement	20,844	20,844	20,844	
155						54312120 The Front Porch Institute				
48,737		46,206		34,193		Total: Public Service	34,793	34,793	34,793	
598		367		520		54407711 CCC Art Club	667	667	667	
1,275		573		3,775		54407720 Phi Theta Kappa	4,775	4,775	4,775	
969		1,369		1,121		54407730 Nursing Club	1,121	1,121	1,121	
10,713		11,040		5,590		54407732 RAIN Magazine	7,906	7,906	7,906	0.04
3,390		4,220		1,662		54407750 Latino Club	2,882	2,882	2,882	
938		345		1,745		54407753 ROV Club	1,500	1,500	1,500	
2,465		2,465		2,165		54407771 Rising LITes Club	2,165	2,165	2,165	
113		113		113		54407790 Medical Assisting Club	113	113	113	
5,590		4,851		7,384	0.13	54415500 Associated Student Gov't	8,050	8,050	8,050	0.15
1,410		1,174	0.03			54415510 Bandit Newspaper				
5						54417735 Campus Trails Club				
250		150		1		54417752 Historic Preservation Club	3,936	3,936	3,936	
2,429		2,379		2,700		54417754 CCC Library Coffee Club	2,700	2,700	2,700	
						54467745 Adventure Club	505	505	505	
30,145		29,046	0.03	26,776	0.13	Total: Student Service	36,320	36,320	36,320	0.19
47		47		47		54566190 Social Committee	47	47	47	
500		500		252		54566195 Wellness Committee	138	138	138	
547		547		299		Total: Institutional Support	185	185	185	
2		-46,681				54999999 Adjustment to balance w/Audit				
2		-46,681				Total: Reserves				
79,431		29,118	0.03	61,268	0.13	Total: Expenditure Clubs and Organizations Fund	71,298	71,298	71,298	0.19

Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				1,000		4422 Operating Supplies	1,000	1,000	1,000	
				864		4472 Awards And Gifts	864	864	864	
				1,500		4616 Student Special Events	1,500	1,500	1,500	
3,364		3,364				6969 Ending Cash - Unrestricted				
-3,364		-3,364		-3,364		8899 Beginning Cash Balance	-3,364	-3,364	-3,364	
0		0		0		<i>Total: Nursing Alumni Association</i>	0	0	0	

Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		340		350		3014 Artistic & Graphic	350	350	350	
9				200		3321 Postage	200	200	200	
		143		250		3392 Newspaper Services	250	250	250	
361		381		500		4411 Food For Public Events	600	600	600	
50		2		660		4421 Instructional Supplies	660	660	660	
525		293		293		4422 Operating Supplies	293	293	293	
				500		4611 Student Testing Fees	1,000	1,000	1,000	
5,954		4,657		4,700		4614 Student Tuition	4,700	4,700	4,700	
107						4615 Student Supplies				
390		150		532		4617 Child Care	532	532	532	
2,500				2,000		6199 Other Student Aid	2,000	2,000	2,000	
8,633		8,632				6969 Ending Cash - Unrestricted				
-9,308		-5,965		-3,735		8511 Gifts	-3,735	-3,735	-3,735	
-9,221		-8,633		-6,250		8899 Beginning Cash Balance	-6,850	-6,850	-6,850	
0		0		0		Total: AAUW/Transitions Conference	0	0	0	

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
381		287		1,000		2221 In-State Travel	1,000	1,000	1,000	
		426		800		2231 Out-Of-State Travel	2,800	2,800	2,800	
		380		500		3011 Professional Fees	300	300	300	
		100		350		3021 Honoraria, Speakers	550	550	550	
		1,874		1,500		3031 Catering For Spec Events	2,000	2,000	2,000	
350		123		400		3054 Space Rent Or Lease	650	650	650	
596		197		200		3321 Postage	50	50	50	
		114		500		3392 Newspaper Services	300	300	300	
				1		3393 Other Communication Svcs	1	1	1	
		143		300		4401 Copying Or Duplicating	300	300	300	
792		120		500		4411 Food For Public Events	500	500	500	
		150		200		4421 Instructional Supplies	200	200	200	
1,334		991		1,004		4422 Operating Supplies	2,249	2,249	2,249	
		385		200		4431 Pc Software	100	100	100	
192		707		800		4472 Awards And Gifts	200	200	200	
2,025		2,679		2,000		6951 Other Miscellaneous	3,000	3,000	3,000	
21,019		19,568		10,589		6969 Ending Cash - Unrestricted	6,644	6,644	6,644	
-768		-550				8821 Special Event Revenue				
-4,903		-6,675		-5,000		8823 Membership Income	-5,000	-5,000	-5,000	
-21,019		-21,019		-15,844		8899 Beginning Cash Balance	-15,844	-15,844	-15,844	
-1		0		0		Total: ENCORE/Learning in Retirement	0	0	0	

Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute						Manager VP Academic & Student Affairs	Director VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
155						6969 Ending Cash - Unrestricted				
		154				7321 Transfer To Asbg				
-155		-154				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>				Total: The Front Porch Institute				

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
231				227		2221 In-State Travel	227	227	227	
				220		4422 Operating Supplies	220	220	220	
367		367		73		6969 Ending Cash - Unrestricted	220	220	220	
				-300		8511 Gifts	-300	-300	-300	
-598		-367		-220		8899 Beginning Cash Balance	-367	-367	-367	
0		0		0		Total: CCC Art Club	0	0	0	

Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
455				2,660		3061 Dues And Memberships	2,660	2,660	2,660	
				300		4411 Food For Public Events	300	300	300	
484		237		315		4422 Operating Supplies	315	315	315	
				200		4472 Awards And Gifts	200	200	200	
				300		4616 Student Special Events	300	300	300	
336		336				6969 Ending Cash - Unrestricted	1,000	1,000	1,000	
-130						8511 Gifts				
		-112		-500		8821 Special Event Revenue	-500	-500	-500	
-195		-75		-2,275		8823 Membership Income	-2,275	-2,275	-2,275	
-170		-50		-1,000		8827 PTK Sponsorships	-1,000	-1,000	-1,000	
-780		-336				8899 Beginning Cash Balance	-1,000	-1,000	-1,000	
0		0		0		Total: Phi Theta Kappa	0	0	0	

Clatsop Community College

Detail Budget Report

54407730 Nursing Club						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
		113		500		4422 Operating Supplies	500	500	500		
724		1,256		621		4616 Student Special Events	621	621	621		
245						6969 Ending Cash - Unrestricted					
		-32				8511 Gifts					
-724		-990				8821 Special Event Revenue	-377	-377	-377		
-245		-347		-1,121		8899 Beginning Cash Balance	-744	-744	-744		
0		0		0		Total: Nursing Club	0	0	0		

Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine						<i>Manager</i> Advisor Cook	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						1227 Classified (Temp)	1,206	1,206	1,206	0.04
						1600 *****Fringe Benefits	107	107	107	
47		44		250		2221 In-State Travel	250	250	250	
4,400		4,884		5,000		4402 Printing	5,000	5,000	5,000	
219		149		300		4411 Food For Public Events	300	300	300	
		5				4421 Instructional Supplies				
7		34		40		4422 Operating Supplies	40	40	40	
6,040		5,924				6969 Ending Cash - Unrestricted	1,003	1,003	1,003	
-4,674		-5,000		-3,600		8511 Gifts	-3,600	-3,600	-3,600	
-6,040		-6,040		-1,990		8899 Beginning Cash Balance	-4,306	-4,306	-4,306	
-1		0		0		Total: RAIN Magazine	0	0	0	0.04

Clatsop Community College

Detail Budget Report

54407750 Latino Club						<i>Manager</i> Advisor Purcell	<i>Director</i> Dean Students/Enrollment Mgmt			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				100		4422 Operating Supplies	100	100	100	
1,035		1,800		1,200		4472 Awards And Gifts	1,900	1,900	1,900	
		573		362		4616 Student Special Events	882	882	882	
2,355		1,847				6969 Ending Cash - Unrestricted				
-400						7413 Intrafund Transfer In				
-635		-1,865		-500		8821 Special Event Revenue	-2,050	-2,050	-2,050	
-2,355		-2,355		-1,162		8899 Beginning Cash Balance	-832	-832	-832	
0		0		0		Total: Latino Club	0	0	0	

Clatsop Community College

Detail Budget Report

54407753 ROV Club						<i>Manager</i> Advisor Keefe	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
100						2317 Registration				
593		825		1,500		4421 Instructional Supplies	1,500	1,500	1,500	
245		-480		245		6969 Ending Cash - Unrestricted				
-693		-100		-1,500		8511 Gifts	-1,500	-1,500	-1,500	
-245		-245		-245		8899 Beginning Cash Balance				
0		0		0		Total: ROV Club	0	0	0	

Clatsop Community College

Detail Budget Report

54407771 Rising LITes Club						Manager Dir Lives in Transition	Director VP Academic & Student Affairs				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				100	4514	Sundry Items For Resale		100	100	100	
				500	6131	Emergency Loans		500	500	500	
				300	6199	Other Student Aid		300	300	300	
2,465		2,465		1,265	6969	Ending Cash - Unrestricted		1,265	1,265	1,265	
				-200	8511	Gifts		-200	-200	-200	
				-100	8821	Special Event Revenue		-100	-100	-100	
-2,465		-2,465		-1,865	8899	Beginning Cash Balance		-1,865	-1,865	-1,865	
0		0		0	Total: Rising LITes Club			0	0	0	

Clatsop Community College

Detail Budget Report

54407790 Medical Assisting Club						Manager Dir Nursing & Allied Health	Director VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
				113		4411 Food For Public Events	113	113	113	
113		113				6969 Ending Cash - Unrestricted				
-113		-113		-113		8899 Beginning Cash Balance	-113	-113	-113	
<i>0</i>		<i>0</i>		<i>0</i>		Total: Medical Assisting Club	<i>0</i>	<i>0</i>	<i>0</i>	

Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	
				4,000	0.13	1227 Classified (Temp)	4,612	4,612	4,612	0.15	
				346	1600	*****Fringe Benefits	400	400	400		
18				18	2221	In-State Travel	18	18	18		
				159	2241	Student Travel	159	159	159		
2		5		250	4422	Operating Supplies	250	250	250		
791		517		1,811	4616	Student Special Events	1,811	1,811	1,811		
		500		800	6131	Emergency Loans	800	800	800		
2,352					6184	Tuition Waiver-Asbg Officer					
2,427		3,829			6969	Ending Cash - Unrestricted					
1,050		872			7325	Intrafund Transfer Out					
-2,927		-2,680		-3,500	7411	Transfer From General Fund	-3,500	-3,500	-3,500		
		-159		-5	7413	Intrafund Transfer In					
		-130		-375	8815	Miscellaneous Revenue	-375	-375	-375		
-467		-177		-500	8821	Special Event Revenue	-500	-500	-500		
-195		-150		-300	8824	Locker Rental Income	-300	-300	-300		
-2,427		-2,427		-704	8899	Beginning Cash Balance	-704	-704	-704		
-624				-2,000	8934	Vending Machine Sales	-2,671	-2,671	-2,671		
0		0		0	0.13	Total: Associated Student Gov't	0	0	0	0.15	

Clatsop Community College

Detail Budget Report

54415510 Bandit Newspaper						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		590	0.03			1227 Classified (Temp)				
		3				1621 Unemployment Insurance				
		4				1622 Workers Comp				
		37				1641 Social Security				
		9				1642 Medicare				
1,253		531				3392 Newspaper Services				
157						6969 Ending Cash - Unrestricted				
-400		-722				7413 Intrafund Transfer In				
-280		-295				8821 Special Event Revenue				
-730		-155				8899 Beginning Cash Balance				
0		2	0.03			Total: Bandit Newspaper				

Clatsop Community College

Detail Budget Report

54417735 Campus Trails Club						<i>Manager</i> Advisor Bunch	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
5						6969 Ending Cash - Unrestricted				
		5		5		7325 Intrafund Transfer Out				
-5		-5		-5		8899 Beginning Cash Balance				
0		0		0		Total: Campus Trails Club				

Clatsop Community College

Detail Budget Report

54417752 Historic Preservation Club						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
250		150		1		2221 In-State Travel	1,500	1,500	1,500	
						4421 Instructional Supplies	1,500	1,500	1,500	
						6969 Ending Cash - Unrestricted	936	936	936	
-250		-150				7413 Intrafund Transfer In				
				-1		8899 Beginning Cash Balance	-3,936	-3,936	-3,936	
0		0		0		Total: Historic Preservation Club	0	0	0	

Clatsop Community College

Detail Budget Report

54417754 CCC Library Coffee Club						<i>Manager</i> Dir Library	<i>Director</i> VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
900		1,200		1		4472 Awards And Gifts	1,000	1,000	1,000	
829		765		1,999		4511 Food For Resale	1,000	1,000	1,000	
700		414		700		6969 Ending Cash - Unrestricted	700	700	700	
-700		-700		-700		8899 Beginning Cash Balance	-700	-700	-700	
-1,729		-1,679		-2,000		8932 Food Sales	-2,000	-2,000	-2,000	
0		0		0		Total: CCC Library Coffee Club	0	0	0	

Clatsop Community College

Detail Budget Report

54467745 Adventure Club						Manager Advisor Shauck	Director Dir Institution Research Assess			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						2241 Student Travel	505	505	505	
						8511 Gifts	-250	-250	-250	
						8899 Beginning Cash Balance	-255	-255	-255	
Total: Adventure Club							0	0	0	

Clatsop Community College

Detail Budget Report

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

13-14 Actual	14-15 FTE	14-15 Actual	14-15 FTE	15-16 Adopted	15-16 FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	16-17 FTE
47		47		47		6969 Ending Cash - Unrestricted	47	47	47	
-47		-47		-47		8899 Beginning Cash Balance	-47	-47	-47	
0		0		0		Total: Social Committee	0	0	0	

Clatsop Community College

Detail Budget Report

54566195 Wellness Committee						Manager Dir Nursing & Allied Health	Director VP Academic & Student Affairs			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		248				4411 Food For Public Events				
500		252		252		6969 Ending Cash - Unrestricted	138	138	138	
-500		-500		-252		8899 Beginning Cash Balance	-138	-138	-138	
0		0		0		Total: Wellness Committee	0	0	0	

Clatsop Community College

Detail Budget Report

54999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2		-2				6968 Audit/Rounding Balance Adjustme nt				
		-46,679				6969 Ending Cash - Unrestricted				
		46,679				8899 Beginning Cash Balance				
2		-2				Total: Adjustment to balance w/Audit				

Debt Service Fund

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(Expenditures sorted by organization code within function)		

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(sorted by organization code within function)		

Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

13-14		14-15		15-16		Object	16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-590,080		-604,248		-607,245	8476	Local Grants/Contracts	-650,000	-650,000	-650,000	
-1,336		-1,340		-1,000	8881	Interest Income	-1,000	-1,000	-1,000	
393,635		294,151		-159,728	8899	Beginning Cash Balance	-243,932	-243,932	-243,932	
-197,781		-311,437		-767,973		Total: Revenues	-894,932	-894,932	-894,932	
						Non-Plant Debt Service Fund				

Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
	120		120		120	3532 Bank Service Fees	120	120	120	
	326,812		319,151		310,098	3561 Interest	299,419	299,419	299,419	
	-294,151		-202,834		227,755	6969 Ending Cash - Unrestricted	325,393	325,393	325,393	
	165,000		195,000		230,000	6998 Debt Service Principal	270,000	270,000	270,000	
197,781		311,437		767,973		Total: Expenditures Non-Plant Debt Service Fund	894,932	894,932	894,932	

Clatsop Community College

Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	<i>Organization</i>	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
197,781		311,437		767,973		60563001 PERS Bonds Debt Service	894,932	894,932	894,932	
197,781		311,437		767,973		Total: Institutional Support	894,932	894,932	894,932	
197,781		311,437		767,973		Total: Expenditure Non-Plant Debt Service Fund	894,932	894,932	894,932	

Clatsop Community College

Detail Budget Report

60563001 PERS Bonds Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
120		120		120		3532 Bank Service Fees	120	120	120	
326,812		319,151		310,098		3561 Interest	299,419	299,419	299,419	
-294,151		-202,834		227,755		6969 Ending Cash - Unrestricted	325,393	325,393	325,393	
165,000		195,000		230,000		6998 Debt Service Principal	270,000	270,000	270,000	
-590,080		-604,248		-607,245		8476 Local Grants/Contracts	-650,000	-650,000	-650,000	
-1,336		-1,340		-1,000		8881 Interest Income	-1,000	-1,000	-1,000	
393,635		294,151		-159,728		8899 Beginning Cash Balance	-243,932	-243,932	-243,932	
0		0		0		Total: PERS Bonds Debt Service	0	0	0	

