

Proposed

w/Detail

FY 16-17

Budget Committee

Appointed Members

Al Arp	
Rachel Jensen	
David Oser	
Larry Popkin	15-16 Secretary
Robert Stricklin	
Kim Shillinger	15-16 Chair
Vacancy	

Board of Directors Zone

Tessa James Scheller	3
Anne Teaford-Cantor	2
Esther Moberg	3
Rosemary Baker-Monaghan	3
Karen Burke	1
Patrick Wingard	2
Robert Duehmig	2

Interim Executive Officer

Gerald Hamilton

Budget Officer

JoAnn Zahn

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**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

Summary All Funds

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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			
-88,146		-75,062		-811,430		12 Auxiliary Fund	-764,468			
-6,878,128		-4,840,928		-5,357,578		21 Grants/Financial Aid Fund	-4,789,724			
-2,613,519		-11,344,285		-17,453,645		41 Unexpended Plant Fund	-10,456,180			
-334,631		-350,131		-949,638		42 Plant Fund Debt Service	-942,733			
-76,504		-26,438		-57,768		54 Clubs and Organizations Fund	-67,798			
-197,781		-311,437		-767,973		60 Non-Plant Debt Service Fund	-894,932			
-19,987,138		-27,026,350		-35,630,970		Total: Revenues	-28,746,035			

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	100.58	10,076,589	100.35	10,209,388	105.78	11 General Fund	10,781,650			
88,146	2.86	52,608	2.38	811,430	2.32	12 Auxiliary Fund	789,468			
6,884,219	21.10	4,862,182	24.19	5,377,628	16.81	21 Grants/Financial Aid Fund	4,809,774			
1,984,921		10,750,593	1.32	16,877,260	1.50	41 Unexpended Plant Fund	9,881,533			
963,229		943,823		1,526,023		42 Plant Fund Debt Service	1,517,380			
79,431	0.09	29,118	0.04	61,268	0.13	54 Clubs and Organizations Fund	71,298			
197,781		311,437		767,973		60 Non-Plant Debt Service Fund	894,932			
19,987,138	124.63	27,026,350	128.28	35,630,970	126.54	Total: Expenditures	28,746,035			

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			
		22,454				12 Auxiliary Fund	-25,000			
-6,091		-21,254		-20,050		21 Grants/Financial Aid Fund	-20,050			
628,598		593,692		576,385		41 Unexpended Plant Fund	574,647			
-628,598		-593,692		-576,385		42 Plant Fund Debt Service	-574,647			
-2,927		-2,680		-3,500		54 Clubs and Organizations Fund	-3,500			
						60 Non-Plant Debt Service Fund				
0		0		0		Total: Transfers	0			

0	124.63	0	128.28	0	126.54	Grand Total	0
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General Fund

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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
-2,109,118		-1,922,313		-1,878,000		8111 Tuition - Credit	-2,000,000		
-367,337		-347,834		-320,000		8112 Tuition - Border States	-350,000		
-7,252		-13,068		-12,000		8124 Tuition - Out of State	-15,000		
1,865		3,589		3,000		8144 Donated Tuition	3,500		
-27,100		-20,585		-30,000		8153 Fees - Self support	-30,000		
-250,141		-229,916		-200,000		8154 Fees - Technology	-250,000		
-9,780		-7,040		-9,080		8155 Fees - Compass Test	-7,500		
-15,844		-45,837		-12,000		8156 Fees - GED Testing	-50,000		
-113,790		-120,791		-100,000		8158 Professional Technical Fees	-120,000		
-51,871		-42,493		-50,000		8159 Material Fees	-50,000		
-53,499		-51,966		-50,000		8162 Community Education Fees	-50,000		
-27,692		-14,766		-22,000		8163 Misc General Fees	-15,000		
-169,808		-147,053		-170,000		8164 Maritime Science Fee	-170,000		
-4,540		-3,825		-4,000		8167 Proctoring Fee	-4,000		
-9,780		-8,610		-10,000		8168 Admission Fee	-10,000		
-32,374		-25,707		-25,000		8170 Fire Science Self Support Fee	-25,000		
-73,910		-68,460		-75,000		8171 Registration Fees	-75,000		
-12,799		-11,640		-16,758		8172 Nursing Program Fee	-15,000		
-16,990		-14,790		-12,000		8173 Late Payment Fee	-15,000		
-4,600		-4,215		-3,500		8175 Deferred Payment Fee	-4,000		
		-6,665		-34,900		8180 Event Admission Fee	-15,400		
-1,523,187		-1,789,909		-1,980,000		8221 State Appropriation	-2,164,000		
-237,575		-299,830		-250,000		8421 Timber Sales	-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		
-230,938		-198,588		-240,000		8442 Property Tax - Prior Year	-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		
-313		-285		-500		8623 Library Patron Fee	-500		
-18,451		-16,774		-20,000		8635 Facility Lease/Rent	-20,000		
-25,501		-22,849		-25,000		8636 Pac Rental Income	-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		
-214,845		-40,030		-50,000		8642 Sales And Services	-50,000		
-251		-169		-500		8671 Sale Of Surplus Items	-500		
-160		-54		-100		8811 Library Fines/Loans	-100		
-23,780		-46,789		-25,000		8815 Miscellaneous Revenue	-50,000		
18		187				8816 Cash Short Or Over			

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
-20,969		-28,711		-20,000	8825	Overhead Recovery	-30,000			
-30,000				-30,000	8829	Foundation Salary Reimbursemen				
-5,085		-2,785		-5,000	8835	Admin Services Fees	-5,000			
-10,882		-10,426		-10,000	8881	Interest Income	-10,000			
-554		-712		-500	8882	Unsegrated Tax Interest	-500			
-343,012		-611,853		-500,000	8899	Beginning Cash Balance	-500,000			
-9,798,429		-10,078,069		-10,232,938		Total: Revenues				
						General Fund	-10,830,200			

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			
3,727		18,268		18,000	7319	Transfer Fte To Sba	18,000			
2,927		2,680		3,500	7321	Transfer To Asbg	3,500			
					7341	Transfer To Cafeteria	25,000			
		-22,454			7416	Transfer from Auxiliary				
9,018		1,480		23,550	Total: Transfers General Fund		48,550			

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
143,776	1.00	144,116	1.00	149,516	1.00	1111 President	150,000		
1,702,357	26.78	1,757,463	26.76	1,865,782	27.77	1112 Faculty (FT)	1,744,575		
204,617	2.00	205,700	2.00	215,164	2.00	1113 Administrative (FT)	221,620		
1,283,050	19.11	1,238,951	18.30	1,269,826	25.51	1114 Service And Supervisory (FT)	1,437,311		
148,531	4.75	160,639	3.89	159,760	3.75	1116 Confidential Classified (FT)	194,780		
821,781	27.79	893,569	29.58	951,736	27.79	1117 Classified (FT)	945,619		
572,572	11.72	586,491	10.88	582,348	10.01	1212 Faculty (PT)	639,378		
25,744	1.35	23,651	0.86	35,106	1.30	1217 Classified (PT)	26,070		
12,364	0.69	11,123	0.31	33,128	0.57	1222 Faculty (Extra Duty)	45,691		
168,540	5.34	131,663	5.76	145,372	4.70	1227 Classified (Temp)	168,287		
36,114		47,387		36,103	0.63	1232 FT Faculty PT Summer	37,694		
9,949		10,486	0.40	4,682	0.08	1242 PT Faculty Office Hour	4,882		
2,758	0.19	1,603		4,597	0.15	1319 CWS Students			
60,755		43,968	0.61	36,709	0.63	1412 FT Faculty Overload	37,709		
		-265				1514 Jury Duty Reimbursement			
	-0.14			-3,302	-0.11	1516 Salary Reimbursement	-30,000		
		-1,841		93,483		1600 *****Fringe Benefits	131,006		
6,302		6,467		6,666		1612 Life Insurance	6,802		
13,109		14,316		14,672		1613 Long Term Disability	14,805		
890,989		912,079		963,373		1614 Medical Insurance	1,017,627		
768		1,449		1,220		1615 Flex Spending Admin Fee	1,220		
755		755		755		1616 Gtl Insurance	755		
						1617 ACA Compliance Insurance			
24,890		26,211		23,229		1621 Unemployment Insurance	23,593		
35,574		34,518		33,043		1622 Workers Comp	35,602		
847,653		844,225		841,118		1631 Oregon Pers	901,457		
312,228		317,059		288,166		1641 Social Security	292,694		
73,446		74,576		67,390		1642 Medicare	68,453		
				10,000		1661 Retirement Incentive Rip	10,000		
-8,531		-1,351				1671 Vacation Accural			
37,402		43,022		55,140		2221 In-State Travel	69,932		
2,297		1,829		5,701		2222 PT Instructor Instate Travel	5,601		
13,950		15,043		25,461		2231 Out-Of-State Travel	27,200		
268						2241 Student Travel			
3,276		3,015		3,451		2242 Student Transportation	3,501		
300		300		900		2251 Applicant Travel	1,800		
19,710		17,901		20,832		2311 Travel	24,409		
379		191		825		2315 Miscellaneous	736		
26,416		12,616		20,636		2317 Registration	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		
40,590		44,279		63,633		3012 Consultants	80,038		
873		944		755		3014 Artistic & Graphic	755		
4,800						3015 Accreditation			
1,800		1,398		3,752		3021 Honoraria, Speakers	2,421		
640		1,907		37,817		3022 Non-Employee Wages	37,977		
20						3031 Catering For Spec Events			
5,649				4,405		3041 Computer Services	4,405		
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157		
24,485		23,886		24,000		3043 Payroll Services	24,000		
5,001		6,165		5,262		3044 Security Services	5,572		
17,660		11,232		22,992		3051 Equipment Rent Or Lease	24,405		
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748		
33,540		34,913		37,888		3054 Space Rent Or Lease	37,164		
48,624		53,740		60,271		3061 Dues And Memberships	62,598		
10,849		11,802		12,000		3063 Cost Of Issuance	12,000		
75,612		76,113		79,068		3161 Property Insurance Premium	79,539		
21,566		22,128		25,712		3162 Casualty Insurance Premium	25,712		
				3,000		3163 Insurance Deductible	3,000		
1,719		1,719		2,090		3164 Malpractice Insurance Premium	2,090		
28,614		29,436		31,618		3311 Telephone Charges	31,009		
2,134		870		2,300		3312 Long Distance Charges	2,300		
32,489		34,101		34,000		3313 Leased Lines	35,449		
31,356		32,914		38,000		3321 Postage	38,725		
129,323		120,297		139,627		3331 Gas	141,600		
74,250		74,833		75,776		3341 Water, Garbage, Sewer	80,250		
162,576		157,490		177,087		3351 Electricity	170,000		
2,393		2,592		2,760		3352 Solar Array	3,400		
8,787		10,266		16,980		3392 Newspaper Services	20,718		
3,717		5,136		7,776		3393 Other Communication Svcs	11,276		
786		2,756		3,081		3451 Vehicle, Boat Repairs	3,081		
1,366		265		451		3452 Equipment Repairs	451		
244,073		311,925		310,376		3454 Maint/Repair Service Contracts	308,259		
7,954		10,089		12,851		3455 Other Repair Parts/Svcs	12,851		
1,134		1,224		1,500		3461 Laundry	1,575		
2,605		5,682		5,061		3521 Taxes, Licenses, Permits	10,060		
34,336		33,277		26,800		3531 Credit Card Processing Fee	26,800		
6,752		8,115		7,500		3532 Bank Service Fees	7,500		
		26				3555 Fines And Penalties			

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
	2,568		1,842		4,000	3561 Interest	4,000		
	1,922		6,245		2,580	3591 Other Fees	2,637		
	15,934		16,256		27,070	4402 Printing	33,451		
	4,196		5,360		8,453	4411 Food For Public Events	9,365		
	2,654		1,269		2,900	4412 Food For Staff Events	3,200		
	76,986		76,569		106,969	4421 Instructional Supplies	142,615		
	81,484		89,613		111,980	4422 Operating Supplies	106,942		
	443		433		705	4429 Other Consumables	1,005		
	40,981		37,089		38,225	4431 Pc Software	50,025		
			330		427	4432 Pc Supplies	427		
	112		3,738		10,780	4441 Fuel, Oil & Tires	11,280		
	35,602		40,231		45,135	4461 Subscriptions/Periodicals	43,239		
	3,030		5,407		4,479	4472 Awards And Gifts	5,279		
	13,880		12,231		16,360	4611 Student Testing Fees	32,045		
	699		699		699	4613 Student Books	780		
	616		2,050		750	4615 Student Supplies	4,000		
	159				101	4616 Student Special Events	101		
	46		1,088		1,000	4617 Child Care	1,000		
			17,150			5511 Instructional Equipment			
	8,240		8,000		8,000	5512 Operating Equipment	8,000		
						5513 Vehicles	9,000		
			22,193		23,000	5515 Computer Equipment	23,000		
	3,082		6,940		8,682	5551 Network Software	8,682		
			199			5552 Pc Software			
	2,005		7,476		2,000	5561 Library Books	5,000		
	5,024		2,843		2,000	5562 Audiovisual Formats	5,000		
	17,170		8,069		20,751	5571 Non-Capitalized Equip	20,001		
	45,462		23,496		33,000	5575 Non-Cap Computer Equipment	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		
	40,910		41,499		48,000	6181 Tuition Waiver - Employee	48,000		
	11,086		13,007		12,000	6182 Senior Citizen Waiver	12,000		
	3,540		1,225		3,000	6189 Tuition Waiver-Fallen Service Mem	3,000		
	20		28,053			6199 Other Student Aid	1		
	8,036		7,798		20,000	6931 Bad Debts	10,000		
	2,604		1,565		3,158	6951 Other Miscellaneous	750		
	-12					6968 Audit/Rounding Balance Adjustmen			
	611,853		713,945			6969 Ending Cash - Unrestricted			

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
				154,380		6999	Contingency	278,195			
9,789,411	100.58	10,076,589	100.35	10,209,388		105.78	Total: Expenditures General Fund	10,781,650			

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			
-9,798,429		-10,078,069		-10,232,938		Total: Revenues	-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	46.03	3,934,016	46.75	4,141,285	46.72	1 Instruction	4,210,709			
1,026,933	12.34	1,087,909	11.75	1,156,804	12.05	2 Academic Support	1,231,861			
8,758	0.06	7,277	0.13	6,183	0.07	3 Public Service	10,585			
1,047,527	14.61	1,023,967	13.03	1,086,736	21.30	4 Student Service	1,176,403			
2,129,699	18.09	2,133,286	16.42	2,332,977	16.68	5 Institutional Support	2,423,392			
1,062,670	9.45	1,033,134	12.27	1,138,023	8.96	6 Plant Operation & Maintenance	1,257,504			
146,472		143,055		193,000		7 Scholarships & Fellowships	193,001			
611,841		713,945		154,380		9 Reserves	278,195			
9,789,411	100.58	10,076,589	100.35	10,209,388	105.78	Total: Expenditures	10,781,650			

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			
9,018		1,480		23,550		Total: Transfers	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			
161,711	1.99	176,285	2.11	167,711	1.92	11111112 Art	173,357			
210,269	2.44	217,283	2.21	226,819	2.23	11111116 Biology	248,346			
24,626	0.42	23,950	0.47	22,734	0.38	11111120 Chemistry	41,210			
414,207	4.07	419,246	4.32	422,647	4.56	11111134 Communication & Humanities	442,681			
135,564	1.34	139,995	1.49	141,639	1.48	11111140 Health & Physical Education	145,286			
441,731	5.40	458,865	5.87	503,203	6.39	11111144 Mathematics	442,666			
122,385	1.07	121,746	1.11	128,531	1.19	11111148 Physical Science	129,849			
182,477	1.86	203,035	2.67	168,530	2.31	11111152 Social Science	153,892			
						11111168 Human Development	36,537			
19,812	0.65	16,807	0.34	23,859	0.53	11111205 Apprentice Instruction	23,759			
62,859	0.55	73,136	0.79	55,387	0.57	11111209 Historic Preservation and Rest	55,705			
497	0.03					11111213 Commercial Truck Driving				
143,885	1.68	141,332	1.48	158,347	1.68	11111215 Business Administration	159,881			
						11111220 Drug & Alcohol Counselor	26,659			
1,883	0.17					11111231 Criminal Justice	23,305			
13,277	0.30	10,051	0.16	22,760	0.28	11111239 EMT Training	24,420			
						11111240 Paramedic Training	20,000			
		4,240		15,400	0.09	11111245 Summer Workshops	15,400			
89,342	1.03	91,606	1.07	102,407	1.10	11111268 Medical Assistant	123,813			
25,850	0.70	25,961	0.36	42,255	0.19	11111270 Nursing Assistant	38,555			
337,962	4.04	343,611	4.18	396,461	4.49	11111271 Nursing	432,399			
20,199	0.56	8,050	0.15	22,776	0.36	11111278 Early Childhood Education	16,917			
224,068	2.81	248,626	3.19	228,869	2.79	11111315 Adult Basic Education	123,820			
50,842	1.54	56,843	1.38	53,603	1.01	11111335 Learning Support Services	64,400			
11,163	0.29	6,199	0.12	14,870	0.25	11121000 Workforce Development - Instr	14,870			
106,147	1.00	94,431	1.00	113,790	1.00	11161425 Distance Education	114,885			
53,192	0.98	76,043	1.10	111,105	1.41	11171211 Automotive Instruction	114,316			
46,282	0.44	44,493	0.42	48,867	0.44	11171237 Auto CAD	49,449			
475,412	4.76	464,914	4.70	491,943	4.65	11171252 Maritime Sciences	467,997			
162,206	2.05	226,067	2.04	178,652	2.03	11171254 Marine Fire Training	199,143			
111,569	1.47	119,463	1.31	137,728	1.29	11171262 Welding	145,854			
32,839	0.78	43,068	1.33	44,777	0.74	11181410 Community Education	45,177			

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
70,787	1.24	70,723	1.33	81,282	1.24	11181415 Community Education - Self Su	81,818			
				7,174	0.10	11181430 Out of District Ed Svc - COD				
3,755,511	45.69	3,934,016	46.75	4,141,285	46.72	Total: Instruction	4,210,709			
267,366	3.33	276,248	3.33	295,562	3.33	11214600 Library	290,195			
		192		400		11214625 Audio-Visual	400			
42,434	1.12	53,274	0.77	55,191	0.85	11224575 Workforce Development Admin	65,010			
34,484	0.11	34,652	0.34	35,135	0.38	11224576 SBDC Match	37,660			
121,961	1.50	119,888	1.40	126,859	1.50	11264501 VP, Instruction	147,917			
508,539	5.97	563,631	5.73	587,819	5.81	11264530 Instruct Dept Support Svc	631,264			
1,229		1,180		2,000		11264715 Staff Development PT Faculty	2,000			
50,920	0.31	38,844	0.18	53,838	0.18	11264725 Staff Development Faculty	57,415			
1,026,933	12.34	1,087,909	11.75	1,156,804	12.05	Total: Academic Support	1,231,861			
3,356	0.06	6,403	0.09	3,431	0.05	11312121 Art Gallery	8,133			
5,402		874	0.04	2,752	0.02	11352110 Cultural Events	2,452			
8,758	0.06	7,277	0.13	6,183	0.07	Total: Public Service	10,585			
23,714	0.19	24,442	0.25	26,134	0.25	11415150 Counseling	26,452			
43,244	0.49	38,482	0.45	47,883	0.47	11415350 Disabled Services	46,586			
23,296	0.25	26,034	0.25	28,819	0.25	11415550 Career Planning & Employ	29,112			
25,454	0.57	28,216	0.38	36,203	0.49	11415650 Co-operative Education	34,828			
112,442	1.32	116,431	1.50	122,901	1.50	11415700 Lives in Transition Match	126,748			
136,472	1.50	147,981	1.50	130,486	1.50	11465100 Student Services	130,610			
67,018	1.01	69,121	1.00	73,995	8.16	11465120 Admissions	74,796			
39,379	1.00	37,329	0.84	41,741	1.68	11465200 Assessment Testing	39,599			
49,396	0.34	51,251	0.50	63,424	0.76	11465250 Retention & Advising	129,744			
228,250	2.89	252,321	3.28	265,450	3.14	11465400 Student Records	284,966			
293,836	5.05	228,135	3.08	244,200	3.10	11465450 Financial Aid Administration	247,462			
5,026		4,224		5,500		11465610 Graduation	5,500			
1,047,527	14.61	1,023,967	13.03	1,086,736	21.30	Total: Student Service	1,176,403			
53,010	1.13	31,542	0.25	32,292	0.25	11564505 Institutional Research	34,405			
22,807	0.05	48,505		56,021	0.01	11566100 Governing Board	82,254			
281,127	2.05	283,934	2.11	295,084	2.06	11566120 President's Office	299,488			
		9,000				11566130 General Institutional - Presiden	24,000			
206,846	2.00	221,514	2.41	225,876	2.16	11566160 VP, Finance & Operations	234,337			

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
44,975	0.75	49,634	0.75	50,808	0.75	11566170 Payroll	51,677			
176,474	2.02	181,224	2.02	199,232	2.01	11566180 Human Resources	212,477			
112	0.02	119	0.00	517	0.01	11566200 Affirmative Action	517			
53,753		55,292		66,648		11566220 Legal and Audit Services	66,705			
		9,272				11566240 Elections	5,000			
254,285	3.00	268,542	3.00	286,704	3.00	11566260 Business Office	281,040			
90,210		92,111		100,200		11566300 PBX/Phone/Network/Commun	100,968			
417,444	4.00	450,408	3.78	478,417	4.16	11566320 Computer Services	433,261			
107,972		97,076		156,447		11566330 Technology Fee Expenditure	161,447			
74,721	0.74	51,929	0.24	65,541	0.26	11566340 Copy Center	84,543			
22,539		23,180		26,480		11566380 Insurance, Liability/Fidelity	26,480			
21,223	0.03	22,006		35,011		11566400 Non-Departmental	35,011			
117,814	0.31	62,808	0.00	54,010	0.06	11566410 Retirement Expenses	42,910			
57,324	0.99	54,428	0.86	72,541	0.95	11566420 Publication Service	96,641			
						11566430 Marketing	113,153			
123,873	1.00	115,169	1.00	126,352	1.00	11566460 CCC Development/Effectivene	28,582			
				1,500		11566480 Title III Match				
3,190		5,593		3,296		11567300 Safety & Security	8,496			
2,129,699	18.09	2,133,286	16.42	2,332,977	16.68	Total: Institutional Support	2,423,392			
148,159	1.00	73,610	0.27	51,115	0.10	11617100 Plant Operations	145,790			
260,306	5.45	285,631	9.76	326,525	6.50	11617110 Custodial Operations	343,929			
200,740	2.00	229,846	2.24	269,308	2.36	11617120 Plant Maintenance	274,838			
14,125	1.00	18,866		20,268		11617150 Grounds Maintenance	22,140			
368,354		355,112		395,000		11617500 Utilities	395,000			
70,986		70,069		75,807		11666380 Insurance, Property	75,807			
1,062,670	9.45	1,033,134	12.27	1,138,023	8.96	Total: Plant Operation & Maintenance	1,257,504			
146,472		143,055		193,000		11765450 Financial Aid Administration	193,001			
146,472		143,055		193,000		Total: Scholarships & Fellowships	193,001			
611,853		713,945		154,380		11966400 Non-Departmental	278,195			
-12						11999999 Adjustment to balance w/Audit				
611,841		713,945		154,380		Total: Reserves	278,195			
9,789,411	100.24	10,076,589	100.35	10,209,388	105.78	Total: Expenditure General Fund	10,781,650			

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

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
	18		187			8816 Cash Short Or Over				
-20,969		-28,711		-20,000		8825 Overhead Recovery	-30,000			
-30,000				-30,000		8829 Foundation Salary Reimbursemen				
-5,085		-2,785		-5,000		8835 Admin Services Fees	-5,000			
-10,882		-10,426		-10,000		8881 Interest Income	-10,000			
-554		-712		-500		8882 Unsegrated Tax Interest	-500			
-343,012		-611,853		-500,000		8899 Beginning Cash Balance	-500,000			
-9,798,429		-10,078,069		-10,232,938		Total: GENERAL FUND	-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			
				119		1600 *****Fringe Benefits	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			
63		292				4421 Instructional Supplies				
		10		50		4422 Operating Supplies	50			
2,468	0.03	7,947	0.05	7,159	0.02	Total: Instruction General	14,343			

Clatsop Community College

Detail Budget Report

11111112 Art *Manager* *Director*
 Dir Institution Research Assess & 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
78,439	1.16	80,884	1.20	82,674	1.16	1112 Faculty (FT)	85,145		
36,345	0.71	47,722	0.77	36,000	0.62	1212 Faculty (PT)	36,000		
1,743	0.12	1,990	0.14	3,002	0.10	1227 Classified (Temp)	3,002		
420				500	0.01	1242 PT Faculty Office Hour	500		
167						1319 CWS Students			
2,386				2,000	0.03	1412 FT Faculty Overload	2,000		
				3,957		1600 *****Fringe Benefits	3,957		
97		98		95		1612 Life Insurance	95		
241		256		265		1613 Long Term Disability	273		
12,412		12,902		13,152		1614 Medical Insurance	13,809		
603		651		413		1621 Unemployment Insurance	425		
555		618		422		1622 Workers Comp	435		
15,825		17,743		14,881		1631 Oregon Pers	16,177		
7,404		7,993		5,126		1641 Social Security	5,279		
1,732		1,869		1,198		1642 Medicare	1,234		
152				300		2221 In-State Travel	300		
100				200		3021 Honoraria, Speakers	200		
50						3051 Equipment Rent Or Lease			
				226		3161 Property Insurance Premium	226		
165		696		300		3455 Other Repair Parts/Svcs	300		
2,875		2,863		3,000		4421 Instructional Supplies	4,000		
161,711	1.99	176,285	2.11	167,711	1.92	Total: Art	173,357		

Clatsop Community College

Detail Budget Report

11111116 Biology *Manager* *Director*
 Dir Institution Research Assess & 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
134,158	2.00	137,518	2.00	143,797	2.00	1112 Faculty (FT)	146,024		
						1117 Classified (FT)	12,668		
3,154	0.24	2,716		3,000	0.05	1212 Faculty (PT)	3,000		
	0.20			4,998	0.15	1217 Classified (PT)			
5,124		4,695	0.19	1		1227 Classified (Temp)	1		
		2,226				1232 FT Faculty PT Summer	1		
		40	0.00	1		1242 PT Faculty Office Hour	1		
1,976		998	0.02	2,000	0.03	1412 FT Faculty Overload	2,000		
				793		1600 *****Fringe Benefits	1,383		
161		164		164		1612 Life Insurance	205		
408		437		460		1613 Long Term Disability	508		
20,572		21,596		22,676		1614 Medical Insurance	29,760		
681		759		744		1621 Unemployment Insurance	793		
671		700		759		1622 Workers Comp	810		
24,100		25,524		26,783		1631 Oregon Pers	30,152		
8,718		9,132		9,226		1641 Social Security	9,839		
2,039		2,136		2,157		1642 Medicare	2,301		
45		266		100		2221 In-State Travel			
268						2241 Student Travel			
434		545		700		2242 Student Transportation	800		
750		780		775		3454 Maint/Repair Service Contracts	800		
7,010		7,051		7,685		4421 Instructional Supplies	7,300		
210,269	2.44	217,283	2.21	226,819	2.23	Total: Biology	248,346		

Clatsop Community College

Detail Budget Report

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

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						1117 Classified (FT)	12,668			
13,385	0.22	12,763	0.24	13,026	0.22	1212 Faculty (PT)	13,026			
	0.20			4,998	0.15	1217 Classified (PT)				
4,845		4,795	0.20	1		1227 Classified (Temp)	1			
700		765	0.03	500	0.01	1242 PT Faculty Office Hour	500			
				1		1412 FT Faculty Overload	1			
				1,172		1600 *****Fringe Benefits	3,742			
						1612 Life Insurance	41			
						1613 Long Term Disability	41			
						1614 Medical Insurance	5,952			
93		92		25		1621 Unemployment Insurance	63			
91		91		25		1622 Workers Comp	65			
2,654		2,491		900		1631 Oregon Pers	2,407			
1,171		1,136		310		1641 Social Security	785			
274		266		72		1642 Medicare	184			
				220		3454 Maint/Repair Service Contracts	250			
1,413		1,551		1,484		4421 Instructional Supplies	1,484			
24,626	0.42	23,950	0.47	22,734	0.38	Total: Chemistry	41,210			

Clatsop Community College

Detail Budget Report

11111134 Communication & Humanities *Manager*
Dir Institution Research Assess & *Director*
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
219,036	3.00	217,412	3.00	226,321	3.00	1112 Faculty (FT)	228,792		
71,216	1.07	73,293	1.12	77,208	1.33	1212 Faculty (PT)	77,208		
543		1,267				1227 Classified (Temp)			
9,255		8,033		9,255	0.16	1232 FT Faculty PT Summer	9,255		
2,740		2,620	0.10	1,000	0.02	1242 PT Faculty Office Hour	1,500		
2,963		6,485	0.10	3,000	0.05	1412 FT Faculty Overload	4,000		
				10,041		1600 *****Fringe Benefits	21,451		
248		247		246		1612 Life Insurance	246		
678		691		724		1613 Long Term Disability	732		
31,722		32,394		34,014		1614 Medical Insurance	35,712		
1,509		1,542		1,132		1621 Unemployment Insurance	1,144		
1,416		1,453		1,155		1622 Workers Comp	1,168		
49,396		49,876		40,738		1631 Oregon Pers	43,471		
18,484		18,904		14,032		1641 Social Security	14,185		
4,323		4,421		3,281		1642 Medicare	3,317		
678		608		500		4421 Instructional Supplies	500		
414,207	4.07	419,246	4.32	422,647	4.56	Total: Communication & Humanities	442,681		

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
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		
19,813	0.34	23,579	0.40	20,000	0.34	1212 Faculty (PT)	24,000		
4,417		1,865		4,500	0.08	1232 FT Faculty PT Summer	2,200		
				1		1242 PT Faculty Office Hour	1		
3,457		5,487	0.09	3,500	0.06	1412 FT Faculty Overload	3,500		
		-175		3,866		1600 *****Fringe Benefits	3,866		
80		82		82		1612 Life Insurance	82		
226		233		242		1613 Long Term Disability	242		
10,286		10,798		11,338		1614 Medical Insurance	11,904		
498		521		378		1621 Unemployment Insurance	378		
465		489		386		1622 Workers Comp	386		
14,614		14,675		13,609		1631 Oregon Pers	14,365		
5,865		6,061		4,687		1641 Social Security	4,687		
1,372		1,418		1,096		1642 Medicare	1,096		
247		227		250		3461 Laundry	325		
1,549		1,673		2,000		4421 Instructional Supplies	2,500		
		82		100		4422 Operating Supplies	150		
135,564	1.34	139,995	1.49	141,639	1.48	Total: Health & Physical Education	145,286		

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
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
238,285	4.00	245,487	4.02	259,871	4.00	1112 Faculty (FT)	214,536		
		16,414	0.51	21,690	0.75	1117 Classified (FT)	22,545		
41,630	0.78	20,106	0.51	42,776	0.74	1212 Faculty (PT)	42,776		
		408	0.01			1222 Faculty (Extra Duty)	1		
19,341	0.62	11,511	0.68	20,000	0.65	1227 Classified (Temp)	14,000		
2,224		14,824		4,400	0.08	1232 FT Faculty PT Summer	4,400		
1,020		631	0.03	250		1242 PT Faculty Office Hour	450		
14,997		7,149	0.11	10,000	0.17	1412 FT Faculty Overload	10,000		
		-327		9,297		1600 *****Fringe Benefits	17,653		
310		390		410		1612 Life Insurance	328		
712		867		901		1613 Long Term Disability	759		
39,498		51,355		56,690		1614 Medical Insurance	47,616		
1,557		1,601		1,407		1621 Unemployment Insurance	1,185		
1,465		1,557		1,437		1622 Workers Comp	1,210		
57,149		55,806		50,681		1631 Oregon Pers	45,046		
18,407		19,435		17,457		1641 Social Security	14,699		
4,305		4,545		4,082		1642 Medicare	3,437		
204		36		204		2221 In-State Travel	250		
300		128		300		4411 Food For Public Events	400		
254		234		150		4421 Instructional Supplies	150		
73		209				4422 Operating Supplies	25		
		25		200		4472 Awards And Gifts	200		
		6,474		1,000		5571 Non-Capitalized Equip	1,000		
441,731	5.40	458,865	5.87	503,203	6.39	Total: Mathematics	442,666		

Clatsop Community College

Detail Budget Report

11111148 Physical Science *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
77,036	0.97	77,806	0.91	80,140	1.00	1112 Faculty (FT)	80,140			
2,716	0.10	2,770	0.05	2,800	0.05	1212 Faculty (PT)	2,800			
		420	0.02	420	0.01	1242 PT Faculty Office Hour	420			
19						1319 CWS Students				
7,409		5,613	0.13	7,500	0.13	1412 FT Faculty Overload	7,500			
				2,279		1600 *****Fringe Benefits	2,279			
80		82		82		1612 Life Insurance	82			
238		247		256		1613 Long Term Disability	256			
10,286		10,798		11,338		1614 Medical Insurance	11,904			
458		434		401		1621 Unemployment Insurance	401			
403		409		409		1622 Workers Comp	409			
15,097		15,217		14,425		1631 Oregon Pers	15,227			
5,181		5,239		4,969		1641 Social Security	4,969			
1,212		1,225		1,162		1642 Medicare	1,162			
				200		2221 In-State Travel	200			
708				500		2222 PT Instructor Instate Travel	200			
146				150		2242 Student Transportation	100			
1,396		1,486		1,500		4421 Instructional Supplies	1,800			
122,385	1.07	121,746	1.11	128,531	1.19	Total: Physical Science	129,849			

Clatsop Community College

Detail Budget Report

11111152 Social Science

Manager

Dir Institution Research Assess &

Director

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
51,521	1.00	53,857	1.00	57,415	1.00	1112 Faculty (FT)	59,424		
84,699	0.86	102,881	1.58	70,000	1.20	1212 Faculty (PT)	55,000		
2,816		1,323		2,816	0.05	1232 FT Faculty PT Summer	1,500		
2,149		2,570	0.09	2,000	0.03	1242 PT Faculty Office Hour	1,500		
1,482				1,500	0.03	1412 FT Faculty Overload	1,500		
				7,387		1600 *****Fringe Benefits	5,855		
81		82		82		1612 Life Insurance	82		
160		171		184		1613 Long Term Disability	190		
10,286		10,798		11,338		1614 Medical Insurance	11,904		
703		801		287		1621 Unemployment Insurance	297		
655		759		293		1622 Workers Comp	303		
16,563		17,421		10,335		1631 Oregon Pers	11,291		
8,631		9,745		3,560		1641 Social Security	3,684		
2,019		2,279		833		1642 Medicare	862		
212				200		2222 PT Instructor Instate Travel	200		
500		348		300		4421 Instructional Supplies	300		
182,477	1.86	203,035	2.67	168,530	2.31	Total: Social Science	153,892		

Clatsop Community College

Detail Budget Report

11111168 Human Development						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
						1212 Faculty (PT)	30,000			
						1600 *****Fringe Benefits	2,937			
						4421 Instructional Supplies	3,600			
Total: Human Development							36,537			

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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
6,431	0.13	5,346	0.09	7,641	0.13	1212 Faculty (PT)	7,641			
10,819	0.52	9,238	0.25	12,475	0.40	1227 Classified (Temp)	12,475			
				1,743		1600 *****Fringe Benefits	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			
158		22		300		4421 Instructional Supplies	300			
		21		200		4422 Operating Supplies	100			
19,812	0.65	16,807	0.34	23,859	0.53	Total: Apprentice Instruction	23,759			

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	FTE
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			
11,514	0.31	19,129	0.32	18,000	0.31	1212 Faculty (PT)	18,000			
1,920		895	0.03	717	0.02	1227 Classified (Temp)	717			
		606				1232 FT Faculty PT Summer				
220		680	0.02	1		1242 PT Faculty Office Hour	1			
779		2,494	0.04	1		1412 FT Faculty Overload	1			
				1,620		1600 *****Fringe Benefits	1,620			
32		32		20		1612 Life Insurance	20			
91		92		58		1613 Long Term Disability	58			
4,151		4,261		2,721		1614 Medical Insurance	2,857			
221		258		91		1621 Unemployment Insurance	91			
204		243		93		1622 Workers Comp	93			
5,979		5,817		3,266		1631 Oregon Pers	3,448			
2,616		3,087		1,125		1641 Social Security	1,125			
612		722		263		1642 Medicare	263			
533		309		905		2221 In-State Travel	905			
				140		2231 Out-Of-State Travel	140			
500		695		755		3061 Dues And Memberships	755			
448		478		478		3161 Property Insurance Premium	478			
		522		540		4411 Food For Public Events	540			
3,276		4,739		5,848		4421 Instructional Supplies	5,848			
112		184		600		4441 Fuel, Oil & Tires	600			
62,859	0.55	73,136	0.79	55,387	0.57	Total: Historic Preservation and Restoration	55,705			

Clatsop Community College

Detail Budget Report

11111213 Commercial Truck Driving						Manager NOT IN USE	Director NOT IN USE			
13-14			14-15		15-16					
Actual	FTE	Actual	FTE	Adopted	FTE	Object	16-17	16-17	16-17	FTE
Proposed	Approved	Adopted								
392	0.03		0.00			1212 Faculty (PT)				
						1621 Unemployment Insurance				
						1622 Workers Comp				
						1631 Oregon Pers				
						1641 Social Security				
						1642 Medicare				
497	0.03		0.00			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			
40,314	0.52	30,120	0.42	26,734	0.46	1212 Faculty (PT)	26,734			
		90				1227 Classified (Temp)				
3,266		3,316		3,266	0.06	1232 FT Faculty PT Summer	3,266			
1,900		1,320	0.05	1		1242 PT Faculty Office Hour	1			
		334	0.01	1		1412 FT Faculty Overload	1			
				3,186		1600 *****Fringe Benefits	3,186			
78		82		95		1612 Life Insurance	95			
204		225		281		1613 Long Term Disability	281			
10,010		10,880		13,152		1614 Medical Insurance	13,809			
525		531		438		1621 Unemployment Insurance	438			
513		499		448		1622 Workers Comp	448			
13,075		14,578		15,786		1631 Oregon Pers	16,663			
6,858		6,504		5,437		1641 Social Security	5,437			
1,604		1,521		1,271		1642 Medicare	1,271			
		392		392		2221 In-State Travel	392			
21		20		158		4421 Instructional Supplies	158			
143,885	1.68	141,332	1.48	158,347	1.68	Total: Business Administration	159,881			

Clatsop Community College

Detail Budget Report

11111220 Drug & Alcohol Counselor						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
						1212 Faculty (PT)	20,000			
						1227 Classified (Temp)	3,614			
						1600 *****Fringe Benefits	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			
Total: Drug & Alcohol Counselor							26,659			

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		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
1,254	0.17		0.00			1212 Faculty (PT)	20,000		
						1600 *****Fringe Benefits	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		
290						4421 Instructional Supplies	400		
1,883	0.17		0.00			Total: Criminal Justice	23,305		

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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
6,752	0.22	6,188	0.10	13,000	0.22	1212 Faculty (PT)	13,000			
977	0.08	1,067	0.06	2,000	0.06	1227 Classified (Temp)	2,000			
				1,300		1600 *****Fringe Benefits	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			
640		500		1,300		3022 Non-Employee Wages	1,460			
169		113		349		3162 Casualty Insurance Premium	349			
406		275		410		3164 Malpractice Insurance Premium	410			
				1		3591 Other Fees	1			
92		120		100		4411 Food For Public Events	100			
3,591		2,758		3,900		4421 Instructional Supplies	5,400			
		-1,595				6951 Other Miscellaneous				
13,277	0.30	10,051	0.16	22,760	0.28	Total: EMT Training	24,420			

Clatsop Community College

Detail Budget Report

11111240 Paramedic Training **Manager**
Dean Workforce Ed & Training **Director**
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		
						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				
Total: Paramedic Training								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		3,300	0.06	1212 Faculty (PT)	3,300			
				1,000	0.03	1227 Classified (Temp)	1,000			
				373		1600 *****Fringe Benefits	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			
				100		2242 Student Transportation	100			
				300		3014 Artistic & Graphic	300			
		800		1,400		3021 Honoraria, Speakers	1,400			
		110		2,000		3392 Newspaper Services	2,000			
				900		3393 Other Communication Svcs	900			
		85		1,500		4402 Printing	1,500			
		859		2,000		4411 Food For Public Events	2,000			
		3		1,000		4421 Instructional Supplies	1,000			
				500		4422 Operating Supplies	500			
		330		427		4432 Pc Supplies	427			
		4,240		15,400	0.09	Total: Summer Workshops	15,400			

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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
57,122	1.00	59,712	1.00	63,657	1.00	1112 Faculty (FT)	65,884			
	0.03	2,088	0.06	2,200	0.04	1212 Faculty (PT)	11,270			
						1227 Classified (Temp)	1,807			
3,294		663	0.01	3,400	0.06	1412 FT Faculty Overload	3,400			
				1,096		1600 *****Fringe Benefits	2,073			
80		82		82		1612 Life Insurance	82			
175		190		204		1613 Long Term Disability	211			
10,286		10,798		11,338		1614 Medical Insurance	11,904			
305		310		318		1621 Unemployment Insurance	329			
285		297		325		1622 Workers Comp	336			
10,780		11,290		11,458		1631 Oregon Pers	12,518			
3,672		3,846		3,947		1641 Social Security	4,085			
859		899		923		1642 Medicare	955			
602		445		500		2221 In-State Travel	6,000			
203		298		179		3162 Casualty Insurance Premium	179			
231		344		400		3164 Malpractice Insurance Premium	400			
1,448		344		2,380		4421 Instructional Supplies	2,380			
89,342	1.03	91,606	1.07	102,407	1.10	Total: Medical Assistant	123,813			

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	0.36	6,600	0.11	1212 Faculty (PT)				
			0.00			1222 Faculty (Extra Duty)				
		2,387		2,500	0.08	1227 Classified (Temp)	1,807			
2,270						1232 FT Faculty PT Summer	5,206			
				788		1600 *****Fringe Benefits	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			
		648		26,500		3022 Non-Employee Wages	26,500			
110		145		100		3061 Dues And Memberships	100			
259		108		205		3162 Casualty Insurance Premium	205			
541		550		640		3164 Malpractice Insurance Premium	640			
63		261		500		4421 Instructional Supplies	500			
25,850	0.70	25,961	0.36	42,255	0.19	Total: Nursing Assistant	38,555			

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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	3.34	218,725	3.77	1112 Faculty (FT)	228,549			
			0.08			1114 Service And Supervisory (FT)				
26,608	0.44	29,167	0.66	25,190	0.43	1212 Faculty (PT)	25,190			
4,871			0.05	6,750	0.12	1222 Faculty (Extra Duty)	13,872			
261		823	0.03	3,200	0.10	1227 Classified (Temp)	7,227			
160				1		1242 PT Faculty Office Hour	1			
3,685		1,162	0.02	3,800	0.07	1412 FT Faculty Overload	3,800			
				5,270		1600 *****Fringe Benefits	7,696			
279		295		328		1612 Life Insurance	328			
532		589		700		1613 Long Term Disability	732			
35,342		39,720		45,352		1614 Medical Insurance	47,616			
1,198		1,091		1,093		1621 Unemployment Insurance	1,143			
1,065		1,041		1,115		1622 Workers Comp	1,166			
33,831		29,894		39,370		1631 Oregon Pers	43,425			
13,518		12,766		13,561		1641 Social Security	14,170			
3,161		2,986		3,171		1642 Medicare	3,314			
1,570		3,961		3,500		2221 In-State Travel	5,000			
75				100		3011 Professional Fees	100			
				1,500		3022 Non-Employee Wages	1,500			
170		166		175		3054 Space Rent Or Lease	175			
						3061 Dues And Memberships	150			
462		495		565		3162 Casualty Insurance Premium	565			
541		550		640		3164 Malpractice Insurance Premium	640			
75				100		3341 Water, Garbage, Sewer	100			
54		292		250		4411 Food For Public Events	250			
3,904		4,479		5,645		4421 Instructional Supplies	5,645			
28						4422 Operating Supplies				
13,880		12,231		16,360		4611 Student Testing Fees	20,045			
337,962	4.04	343,611	4.18	396,461	4.49	Total: Nursing	432,399			

Clatsop Community College

Detail Budget Report

11111275 Small Business Mgmt						Manager NOT IN USE	Director NOT IN USE			
13-14		14-15		15-16			16-17	16-17	16-17	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
	0.18					1212 Faculty (PT)				
	0.18					Total: Small Business Mgmt				

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			
2,238				500	0.02	1227 Classified (Temp)	200			
160						1242 PT Faculty Office Hour				
				1,776		1600 *****Fringe Benefits	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			
				200		4421 Instructional Supplies	100			
20,199	0.56	8,050	0.15	22,776	0.36	Total: Early Childhood Education	16,917			

Clatsop Community College

Detail Budget Report

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

13-14	14-15		15-16							
Actual	FTE	Actual	FTE	Adopted	FTE	Object	16-17	16-17	16-17	FTE
							Proposed	Approved	Adopted	
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			
53,642	0.93	68,981	1.32	54,000	0.93	1212 Faculty (PT)	54,000			
1,158		1,464				1217 Classified (PT)				
		-422				1222 Faculty (Extra Duty)				
5,472	0.10	2,013	0.09	2,500	0.08	1227 Classified (Temp)	500			
				1		1242 PT Faculty Office Hour	1			
				1		1412 FT Faculty Overload	1			
		-168		4,893		1600 *****Fringe Benefits	4,720			
158		164		164		1612 Life Insurance	82			
328		352		364		1613 Long Term Disability	131			
20,292		21,754		22,676		1614 Medical Insurance	11,904			
695		916		569		1621 Unemployment Insurance	204			
781		873		581		1622 Workers Comp	208			
25,837		27,797		20,478		1631 Oregon Pers	7,755			
10,029		11,314		7,053		1641 Social Security	2,531			
2,346		2,664		1,649		1642 Medicare	592			
		508				2221 In-State Travel	200			
20		-325		50		4421 Instructional Supplies	50			
25		30		25		4422 Operating Supplies	25			
86				100		4616 Student Special Events	100			
224,068	2.81	248,626	3.19	228,869	2.79	Total: Adult Basic Education	123,820			

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			
7,679	0.54	11,626	0.62	8,000	0.26	1227 Classified (Temp)	15,000			
				693		1600 *****Fringe Benefits	1,299			
80		82		82		1612 Life Insurance	82			
76		82		84		1613 Long Term Disability	90			
10,289		10,798		11,338		1614 Medical Insurance	11,904			
165		187		132		1621 Unemployment Insurance	141			
178		197		134		1622 Workers Comp	144			
4,599		5,214		4,744		1631 Oregon Pers	5,358			
2,027		2,287		1,634		1641 Social Security	1,748			
474		535		382		1642 Medicare	409			
		50		25		4422 Operating Supplies	25			
50,842	1.54	56,843	1.38	53,603	1.01	Total: Learning Support Services	64,400			

Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction *Manager* Dean Workforce Ed & Training *Director* 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
9,092	0.26	5,266	0.10	12,499	0.22	1212 Faculty (PT)	12,499		
1,000	0.03			1,000	0.03	1227 Classified (Temp)	1,000		
		420	0.02	1		1242 PT Faculty Office Hour	1		
				1,170		1600 *****Fringe Benefits	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		
75				100		4422 Operating Supplies	100		
11,163	0.29	6,199	0.12	14,870	0.25	Total: Workforce Development - Instruction	14,870		

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

11166400 Non-Departmental						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
	0.06					1212 Faculty (PT)				
	0.06					<i>Total: Non-Departmental</i>				

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
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
		28,928	0.48	48,342	1.00	1112 Faculty (FT)	50,033		
29,405	0.55	22,208	0.42	22,000	0.38	1212 Faculty (PT)	22,000		
						1222 Faculty (Extra Duty)			
11,473	0.43	4,380	0.17	1,000	0.03	1227 Classified (Temp)	1,000		
480		800	0.03	1		1242 PT Faculty Office Hour	1		
				1		1412 FT Faculty Overload	1		
				1,992		1600 *****Fringe Benefits	1,992		
		48		82		1612 Life Insurance	82		
		81		155		1613 Long Term Disability	160		
		6,349		11,338		1614 Medical Insurance	11,904		
218		245		242		1621 Unemployment Insurance	250		
192		236		247		1622 Workers Comp	255		
		1,508		8,702		1631 Oregon Pers	9,506		
2,564		3,043		2,997		1641 Social Security	3,102		
600		712		701		1642 Medicare	725		
1,737		1,843		1,617		3161 Property Insurance Premium	1,617		
113		100		150		3341 Water, Garbage, Sewer	150		
393		33		300		3451 Vehicle, Boat Repairs	300		
335				1		3452 Equipment Repairs	1		
		217		1,025		3455 Other Repair Parts/Svcs	1,025		
887		997		1,250		3461 Laundry	1,250		
		308				3521 Taxes, Licenses, Permits			
578				150		4411 Food For Public Events	150		
4,217		3,986		8,149		4421 Instructional Supplies	8,149		
		21		263		4422 Operating Supplies	263		
				400		4441 Fuel, Oil & Tires	400		
53,192	0.98	76,043	1.10	111,105	1.41	Total: Automotive Instruction	114,316		

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			
				1		1242 PT Faculty Office Hour	1			
1,062						1319 CWS Students				
861				1		1412 FT Faculty Overload	1			
						1600 *****Fringe Benefits	1			
34		34		36		1612 Life Insurance	36			
94		96		106		1613 Long Term Disability	106			
4,286		4,433		4,989		1614 Medical Insurance	5,238			
153		154		166		1621 Unemployment Insurance	166			
146		145		170		1622 Workers Comp	170			
5,649		5,600		5,988		1631 Oregon Pers	6,320			
1,831		1,791		2,062		1641 Social Security	2,062			
428		419		482		1642 Medicare	482			
				1		2221 In-State Travel	1			
1,505		992		1,599		4421 Instructional Supplies	1,599			
46,282	0.44	44,493	0.42	48,867	0.44	Total: Auto CAD	49,449			

Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences *Manager*
Dean Workforce Ed & Training *Director*
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
271,331	4.00	270,218	3.84	279,690	4.00	1112 Faculty (FT)	252,484		
			0.17			1117 Classified (FT)			
20,314	0.69	17,088	0.45	23,134	0.40	1212 Faculty (PT)	23,134		
	0.07	1,734	0.16	1,600	0.05	1227 Classified (Temp)	4,600		
11,866		15,194		11,866	0.20	1232 FT Faculty PT Summer	11,866		
				1		1242 PT Faculty Office Hour	1		
8,441		3,084	0.08	1		1412 FT Faculty Overload	1		
		-20				1514 Jury Duty Reimbursement			
				3,170		1600 *****Fringe Benefits	5,684		
405		315		328		1612 Life Insurance	328		
818		835		895		1613 Long Term Disability	807		
40,280		41,464		45,352		1614 Medical Insurance	47,616		
1,603		1,492		1,399		1621 Unemployment Insurance	1,263		
1,489		1,421		1,428		1622 Workers Comp	1,288		
54,125		48,288		50,345		1631 Oregon Pers	47,972		
19,081		18,186		17,340		1641 Social Security	15,654		
4,417		4,253		4,055		1642 Medicare	3,660		
2,392		2,338		4,000		2221 In-State Travel	4,000		
		649		2,701		2222 PT Instructor Instate Travel	2,701		
2,155		1,603		2,770		2231 Out-Of-State Travel	2,770		
				1,706		2317 Registration	1,706		
22,748		22,748		22,748		3052 Auto, Boat Rent Or Lease	22,748		
950		1,500		1,200		3054 Space Rent Or Lease	1,500		
375		398		398		3161 Property Insurance Premium	398		
		33		300		3451 Vehicle, Boat Repairs	300		
		265		315		3452 Equipment Repairs	315		
		201		626		3591 Other Fees	626		
87		95		200		4411 Food For Public Events	200		
12,258		10,604		13,231		4421 Instructional Supplies	13,231		
277		928		1,144		4422 Operating Supplies	1,144		
475,412	4.76	464,914	4.70	491,943	4.65	Total: Maritime Sciences	467,997		

Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training *Manager*
Dean Workforce Ed & Training *Director*
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
51,521	1.00	53,857	1.17	57,415	1.00	1112 Faculty (FT)	59,424		
22,453	0.75	22,710	0.73	24,870	0.75	1117 Classified (FT)	24,870		
8,771	0.14	10,849	0.13	8,000	0.14	1212 Faculty (PT)	8,000		
	0.16			7,803	0.13	1222 Faculty (Extra Duty)	7,803		
193				200	0.01	1227 Classified (Temp)	200		
		220	0.01	1		1242 PT Faculty Office Hour	1		
9,025		10,499		1		1412 FT Faculty Overload	1		
				2,081		1600 *****Fringe Benefits	2,790		
80		82		82		1612 Life Insurance	164		
160		171		184		1613 Long Term Disability	270		
10,286		10,798		11,338		1614 Medical Insurance	23,808		
512		498		411		1621 Unemployment Insurance	421		
457		484		420		1622 Workers Comp	430		
16,064		16,743		14,812		1631 Oregon Pers	16,016		
5,553		5,965		5,102		1641 Social Security	5,226		
1,299		1,395		1,194		1642 Medicare	1,223		
		655		250		2221 In-State Travel	250		
		212		600		3161 Property Insurance Premium	600		
260		845		780		3311 Telephone Charges	845		
393		251		301		3451 Vehicle, Boat Repairs	301		
25,526		60,888		31,594		3454 Maint/Repair Service Contracts	31,594		
		112		112		3521 Taxes, Licenses, Permits			
9,653		10,993		9,906		4421 Instructional Supplies	14,906		
		690		1,195		4422 Operating Supplies			
		17,150				5511 Instructional Equipment			
162,206	2.05	226,067	2.04	178,652	2.03	Total: Marine Fire Training	199,143		

Clatsop Community College

Detail Budget Report

11171262 Welding *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	1.00	57,415	1.00	1112 Faculty (FT)	59,424			
15,177	0.47	16,119	0.27	17,000	0.29	1212 Faculty (PT)	17,000			
		2,604	0.04	1		1222 Faculty (Extra Duty)	1			
						1232 FT Faculty PT Summer				
				1		1242 PT Faculty Office Hour	1			
				1		1412 FT Faculty Overload	1			
				1,473		1600 *****Fringe Benefits	1,473			
80		82		82		1612 Life Insurance	82			
158		171		184		1613 Long Term Disability	190			
10,286		10,798		11,338		1614 Medical Insurance	11,904			
320		361		287		1621 Unemployment Insurance	297			
311		346		293		1622 Workers Comp	303			
9,162		10,205		10,335		1631 Oregon Pers	11,291			
4,038		4,410		3,560		1641 Social Security	3,684			
944		1,031		833		1642 Medicare	862			
		246		246		3061 Dues And Memberships	691			
		171				3161 Property Insurance Premium	471			
1,031				135		3452 Equipment Repairs	135			
		105				3521 Taxes, Licenses, Permits				
18,541		18,927		33,994		4421 Instructional Supplies	36,994			
		30		550		4422 Operating Supplies	550			
						4441 Fuel, Oil & Tires	500			
111,569	1.47	119,463	1.31	137,728	1.29	Total: Welding	145,854			

Clatsop Community College

Detail Budget Report

11181410 Community Education						<i>Manager</i> Coord Community Ed	<i>Director</i> 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
23,921	0.59	31,318	0.98	34,000	0.59	1212 Faculty (PT)	34,000			
4,786	0.19	5,704	0.35	4,500	0.15	1227 Classified (Temp)	4,500			
				3,334		1600 *****Fringe Benefits	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			
678		565		500		3012 Consultants	500			
				200		3054 Space Rent Or Lease	600			
153				250		3392 Newspaper Services	250			
47		15		50		4411 Food For Public Events	50			
336		1,144		1,300		4421 Instructional Supplies	1,300			
		98		43		4422 Operating Supplies	43			
32,839	0.78	43,068	1.33	44,777	0.74	Total: Community Education	45,177			

Clatsop Community College

Detail Budget Report

11181415 Community Education - Self Support *Manager* *Director*
 Coord Community Ed Dean Workforce Ed & Training

13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
36,499	1.00	36,925	1.00	39,531	1.00	1114 Service And Supervisory (FT)	39,531		
11,943	0.24	9,168	0.33	14,000	0.24	1212 Faculty (PT)	14,000		
						1227 Classified (Temp)	160		
				1,212		1600 *****Fringe Benefits	1,227		
80		82		82		1612 Life Insurance	82		
115		118		126		1613 Long Term Disability	126		
10,286		10,798		11,338		1614 Medical Insurance	11,904		
226		231		198		1621 Unemployment Insurance	198		
246		240		202		1622 Workers Comp	202		
6,705		6,923		7,116		1631 Oregon Pers	7,511		
3,009		2,863		2,451		1641 Social Security	2,451		
704		670		573		1642 Medicare	573		
94		65		170		2221 In-State Travel	170		
		1,675		2,088		3012 Consultants	2,088		
				105		3014 Artistic & Graphic	105		
				600		3054 Space Rent Or Lease			
25		153		168		3392 Newspaper Services	168		
		8		50		4411 Food For Public Events	50		
796		586		1,040		4421 Instructional Supplies	1,040		
59		118		100		4422 Operating Supplies	100		
		100		132		4461 Subscriptions/Periodicals	132		
70,787	1.24	70,723	1.33	81,282	1.24	Total: Community Education - Self Support	81,818		

Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD						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
	0.10			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				
	0.10			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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
66,627	1.00	67,424	1.00	68,078	1.00	1114 Service And Supervisory (FT)	68,078			
57,263	1.83	61,173	1.83	72,780	1.83	1117 Classified (FT)	65,002			
13,430	0.50	13,552	0.50	13,920	0.50	1217 Classified (PT)	13,920			
		-119		1,206		1600 *****Fringe Benefits				
241		247		246		1612 Life Insurance	246			
388		410		451		1613 Long Term Disability	426			
30,858		32,394		34,014		1614 Medical Insurance	35,712			
652		734		774		1621 Unemployment Insurance	735			
713		735		790		1622 Workers Comp	750			
24,992		25,918		27,861		1631 Oregon Pers	27,930			
8,409		8,993		9,597		1641 Social Security	9,114			
1,967		2,103		2,245		1642 Medicare	2,132			
569		281		700		2221 In-State Travel	700			
213						2317 Registration				
		300				3021 Honoraria, Speakers	300			
4,328		4,328		5,000		3061 Dues And Memberships	5,000			
7,026		5,505		7,000		3454 Maint/Repair Service Contracts	6,500			
94		74		150		4411 Food For Public Events	150			
2,807		1,286		1,500		4422 Operating Supplies	1,500			
34,839		38,996		43,500		4461 Subscriptions/Periodicals	41,000			
58						4472 Awards And Gifts				
2,005		7,476		2,000		5561 Library Books	5,000			
5,024		2,843		2,000		5562 Audiovisual Formats	5,000			
4,863		1,595		1,750		5571 Non-Capitalized Equip	1,000			
267,366	3.33	276,248	3.33	295,562	3.33	Total: Library	290,195			

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		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		192		400		4422 Operating Supplies	400			
		192		400		Total: Audio-Visual	400			

Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin *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
						1114 Service And Supervisory (FT)	19,030			
25,977	1.00	31,860	0.75	32,565	0.75	1117 Classified (FT)	21,255			
1,568	0.12	2,370	0.02	3,000	0.10	1227 Classified (Temp)	3,000			
				260		1600 *****Fringe Benefits	260			
55		62		62		1612 Life Insurance	62			
65		103		104		1613 Long Term Disability	68			
7,067		8,099		8,503		1614 Medical Insurance	8,928			
133		164		163		1621 Unemployment Insurance	201			
148		170		166		1622 Workers Comp	205			
4,709		5,799		5,862		1631 Oregon Pers	7,654			
1,748		2,122		2,019		1641 Social Security	2,498			
409		496		472		1642 Medicare	584			
		282		300		2221 In-State Travel	300			
		750		750		3061 Dues And Memberships				
516		956		924		4422 Operating Supplies	924			
39		41		41		4461 Subscriptions/Periodicals	41			
42,434	1.12	53,274	0.77	55,191	0.85	Total: Workforce Development Admin	65,010			

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

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
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		
	1.00	1,478	0.05			1116 Confidential Classified (FT)	30,660		
27,180		23,843	0.83	28,704	1.00	1117 Classified (FT)			
80		787	0.02	144		1227 Classified (Temp)	144		
		-244		13		1600 *****Fringe Benefits	13		
121		117		123		1612 Life Insurance	123		
250		252		264		1613 Long Term Disability	280		
15,429		15,290		17,007		1614 Medical Insurance	17,856		
375		397		413		1621 Unemployment Insurance	438		
401		395		420		1622 Workers Comp	447		
14,535		14,049		14,849		1631 Oregon Pers	16,659		
4,836		4,902		5,115		1641 Social Security	5,436		
1,131		1,146		1,196		1642 Medicare	1,272		
1,571		1,828		2,000		2221 In-State Travel	3,500		
2,410		1,500		1,500		3012 Consultants	750		
		118		120		3021 Honoraria, Speakers	120		
200		300		300		3061 Dues And Memberships	300		
475		415		500		4411 Food For Public Events	500		
323		709		400		4422 Operating Supplies	400		
						4431 Pc Software	12,000		
121,961	1.50	119,888	1.40	126,859	1.50	Total: VP, Instruction	147,917		

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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
209,216	2.22	241,939	2.87	247,050	2.97	1114 Service And Supervisory (FT)	236,845			
109,834	3.68	114,833	2.68	120,777	2.68	1117 Classified (FT)	155,024			
			0.00			1212 Faculty (PT)				
1,304	0.07	627	0.02	7,440	0.13	1222 Faculty (Extra Duty)	8,880			
9,618		3,356	0.16	800	0.03	1227 Classified (Temp)	5,000			
		-423		2,053		1600 *****Fringe Benefits	2,053			
431		473		482		1612 Life Insurance	541			
948		1,149		1,177		1613 Long Term Disability	1,254			
54,263		63,045		66,553		1614 Medical Insurance	78,397			
1,496		1,803		1,840		1621 Unemployment Insurance	1,961			
1,628		1,777		1,875		1622 Workers Comp	1,997			
58,561		65,662		66,209		1631 Oregon Pers	74,456			
19,832		21,880		22,805		1641 Social Security	24,296			
4,638		5,117		5,333		1642 Medicare	5,682			
259		386		428		2221 In-State Travel	700			
642		158		661		2231 Out-Of-State Travel	700			
50						3012 Consultants				
				411		3311 Telephone Charges	753			
		9,500		9,500		3454 Maint/Repair Service Contracts				
160				200		4412 Food For Staff Events	500			
14		205		200		4422 Operating Supplies	200			
35,645		32,144		32,025		4431 Pc Software	32,025			
508,539	5.97	563,631	5.73	587,819	5.81	Total: Instruct Dept Support Svc	631,264			

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			
1,229		1,180		2,000			<i>Total: Staff Development PT Faculty</i>	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	0.18	10,734	0.18	1222 Faculty (Extra Duty)	10,734			
				2,862		1600 *****Fringe Benefits	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			
		114		500		2315 Miscellaneous	500			
26,203		12,381		18,910		2317 Registration	18,910			
50,920	0.31	38,844	0.18	53,838	0.18	Total: Staff Development Faculty	57,415			

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	0.09	1,500	0.05	1227 Classified (Temp)	5,000			
				131		1600 *****Fringe Benefits	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			
530		453		569		4402 Printing	700			
607		403		600		4411 Food For Public Events	800			
124		-40		100		4422 Operating Supplies	200			
225		3,788		100		4472 Awards And Gifts	600			
3,356	0.06	6,403	0.09	3,431	0.05	Total: Art Gallery	8,133			

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		805	0.04	600	0.02	1227 Classified (Temp)	600			
				52		1600 *****Fringe Benefits	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			
5,402		874	0.04	2,752	0.02	Total: Cultural Events	2,452			

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			
20		21		21		1612 Life Insurance	21			
51		53		56		1613 Long Term Disability	56			
2,637		2,714		2,834		1614 Medical Insurance	2,976			
79		84		88		1621 Unemployment Insurance	88			
81		81		90		1622 Workers Comp	90			
3,062		3,016		3,168		1631 Oregon Pers	3,344			
992		963		1,091		1641 Social Security	1,091			
232		225		255		1642 Medicare	255			
		300		300		2221 In-State Travel	200			
		350		350		3012 Consultants	300			
260		195		180		3311 Telephone Charges	180			
50				100		4411 Food For Public Events	150			
						4422 Operating Supplies	100			
23,714	0.19	24,442	0.25	26,134	0.25	Total: Counseling	26,452			

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	0.28	28,294	0.44	1114 Service And Supervisory (FT)	24,142			
24	0.05	7,562	0.17	1,000	0.03	1227 Classified (Temp)	1,000			
				87		1600 *****Fringe Benefits	87			
40		23		41		1612 Life Insurance	41			
82		49		90		1613 Long Term Disability	77			
5,143		2,980		5,669		1614 Medical Insurance	5,952			
123		122		142		1621 Unemployment Insurance	121			
129		122		144		1622 Workers Comp	123			
4,757		4,425		5,093		1631 Oregon Pers	4,587			
1,581		1,490		1,754		1641 Social Security	1,497			
370		348		411		1642 Medicare	350			
550		522		1,500		2221 In-State Travel	1,600			
325		325		325		3061 Dues And Memberships	345			
1,687		1,338		1,700		4422 Operating Supplies	1,700			
184		184		184		4461 Subscriptions/Periodicals	184			
699		699		699		4613 Student Books	780			
616		2,050		750		4615 Student Supplies	4,000			
798						5575 Non-Cap Computer Equipment				
43,244	0.49	38,482	0.45	47,883	0.47	Total: Disabled Services	46,586			

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

11415650 Co-operative Education *Manager*
Dir Coop Ed & Career Counselin *Director*
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
15,395	0.25	17,426	0.25	17,601	0.25	1114 Service And Supervisory (FT)	17,601		
	0.05			2,800	0.05	1212 Faculty (PT)	2,800		
3,145	0.22	2,550	0.13	4,492	0.15	1227 Classified (Temp)	4,492		
	0.19			4,597	0.15	1319 CWS Students			
	-0.14			-3,302	-0.11	1516 Salary Reimbursement			
				1,030		1600 *****Fringe Benefits	632		
19		21		21		1612 Life Insurance	21		
48		55		56		1613 Long Term Disability	56		
2,441		2,700		2,834		1614 Medical Insurance	2,976		
92		100		88		1621 Unemployment Insurance	88		
89		98		90		1622 Workers Comp	90		
2,802		3,172		3,168		1631 Oregon Pers	3,344		
1,119		1,186		1,091		1641 Social Security	1,091		
262		277		255		1642 Medicare	255		
20		494		1,120		2221 In-State Travel	1,120		
				162		3392 Newspaper Services			
		49		50		4421 Instructional Supplies	1		
22		88		50		4422 Operating Supplies	261		
25,454	0.57	28,216	0.38	36,203	0.49	Total: Co-operative Education	34,828		

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

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

11465120 Admissions *Manager*
Coord Recruitment *Director*
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
39,612	0.98	43,022	1.00	43,452	8.16	1114 Service And Supervisory (FT)	43,452		
2,784	0.03					1227 Classified (Temp)			
80		82		82		1612 Life Insurance	82		
134		137		139		1613 Long Term Disability	139		
10,286		10,798		11,338		1614 Medical Insurance	11,904		
200		215		217		1621 Unemployment Insurance	217		
219		222		222		1622 Workers Comp	222		
7,216		7,830		7,821		1631 Oregon Pers	8,256		
2,441		2,658		2,694		1641 Social Security	2,694		
571		622		630		1642 Medicare	630		
712		642		400		2221 In-State Travel	900		
				1,700		2231 Out-Of-State Travel	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		
43		45		100		4402 Printing	100		
598		617		300		4411 Food For Public Events	800		
252		2,085		2,400		4422 Operating Supplies	2,400		
				200		4461 Subscriptions/Periodicals	800		
67,018	1.01	69,121	1.00	73,995	8.16	Total: Admissions	74,796		

Clatsop Community College

Detail Budget Report

11465200 Assessment Testing **Manager**
Dean Students/Enrollment Mgmt **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
	<i>1.00</i>				<i>1.00</i>	1117 Classified (FT)				
28,117		20,379	<i>0.84</i>	21,000	<i>0.68</i>	1227 Classified (Temp)	21,000			
				5,599		1600 *****Fringe Benefits	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			
3,681		12,536		15,000		4422 Operating Supplies	500			
						4611 Student Testing Fees	12,000			
39,379	1.00	37,329	0.84	41,741	1.68	Total: Assessment Testing	39,599			

Clatsop Community College

Detail Budget Report

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

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			
32,399	1.00	33,040	1.00	33,780	1.00	1117 Classified (FT)	36,120			
20,584	0.89	4,510	0.28	12,000	0.39	1227 Classified (Temp)	12,000			
		-245				1514 Jury Duty Reimbursement				
				1,039		1600 *****Fringe Benefits	1,039			
196		247		246		1612 Life Insurance	246			
430		521		530		1613 Long Term Disability	563			
24,971		32,394		34,014		1614 Medical Insurance	35,712			
762		841		828		1621 Unemployment Insurance	880			
792		844		845		1622 Workers Comp	897			
27,889		29,775		29,815		1631 Oregon Pers	33,420			
9,742		10,276		10,270		1641 Social Security	10,905			
2,278		2,403		2,402		1642 Medicare	2,551			
145		785		1,630		2221 In-State Travel	1,630			
		1,977		1,830		2231 Out-Of-State Travel	1,830			
75		312		655		3061 Dues And Memberships	655			
2,054		3,639		3,100		4422 Operating Supplies	6,140			
120		442		600		4461 Subscriptions/Periodicals	600			
1,030				1		5571 Non-Capitalized Equip	1			
228,250	2.89	252,321	3.28	265,450	3.14	Total: Student Records	284,966			

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	2.08	120,748	2.00	1114 Service And Supervisory (FT)	120,748			
33,022	2.00	28,560	1.00	31,280	1.00	1117 Classified (FT)	31,280			
	0.05			2,990	0.10	1227 Classified (Temp)	2,990			
				215		1600 *****Fringe Benefits	259			
321		247		246		1612 Life Insurance	246			
582		472		486		1613 Long Term Disability	486			
41,065		32,394		34,014		1614 Medical Insurance	35,712			
969		741		760		1621 Unemployment Insurance	760			
1,003		749		775		1622 Workers Comp	775			
35,812		26,956		27,365		1631 Oregon Pers	28,885			
11,789		8,668		9,425		1641 Social Security	9,425			
2,757		2,027		2,205		1642 Medicare	2,205			
1,307		-302		1,944		2221 In-State Travel	1,944			
		1,596		4,860		2231 Out-Of-State Travel	4,860			
		5,000		5,000		3011 Professional Fees	5,000			
956		953		993		3061 Dues And Memberships	993			
319				350		4411 Food For Public Events	350			
186		522		544		4422 Operating Supplies	544			
293,836	5.05	228,135	3.08	244,200	3.10	Total: Financial Aid Administration	247,462			

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

Clatsop Community College

Detail Budget Report

11564505 Institutional Research *Manager*
Dir Institution Research Assess & *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
30,587	1.00	21,527	0.25	22,103	0.25	1114 Service And Supervisory (FT)	22,103			
	0.13					1222 Faculty (Extra Duty)				
		-141				1600 *****Fringe Benefits				
34		21		21		1612 Life Insurance	21			
94		69		71		1613 Long Term Disability	71			
4,454		2,700		2,834		1614 Medical Insurance	2,976			
128		109		111		1621 Unemployment Insurance	111			
149		104		113		1622 Workers Comp	113			
5,567		3,983		3,979		1631 Oregon Pers	4,200			
1,769		1,313		1,370		1641 Social Security	1,370			
414		307		320		1642 Medicare	320			
955		1,534		1,350		2221 In-State Travel	1,500			
8,850						3011 Professional Fees	1,600			
9		16		20		4422 Operating Supplies	20			
53,010	1.13	31,542	0.25	32,292	0.25	Total: Institutional Research	34,405			

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			
				40		1600 *****Fringe Benefits	40			
1						1622 Workers Comp				
7						1641 Social Security				
2						1642 Medicare				
1,016		2,531		3,750		2221 In-State Travel	3,750			
4,544		4,518		5,500		2231 Out-Of-State Travel	5,500			
260						3012 Consultants	25,000			
4						3054 Space Rent Or Lease	100			
14,985		40,603		44,867		3061 Dues And Memberships	46,000			
599				125		3392 Newspaper Services	125			
784		453		800		4412 Food For Staff Events	800			
242		71		150		4422 Operating Supplies	150			
255		329		329		4472 Awards And Gifts	329			
22,807	0.05	48,505		56,021	0.01	Total: Governing Board	82,254			

Clatsop Community College

Detail Budget Report

11566120 President's Office						<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
143,776	1.00	144,116	1.00	149,516	1.00	1111 President	150,000			
6,103						1114 Service And Supervisory (FT)				
36,056	1.00	43,701	1.09	40,320	1.00	1116 Confidential Classified (FT)	40,320			
1,024						1222 Faculty (Extra Duty)				
2,590	0.05	701	0.02	1,840	0.06	1227 Classified (Temp)	1,840			
				159		1600 *****Fringe Benefits	159			
161		164		164		1612 Life Insurance	164			
514		533		607		1613 Long Term Disability	609			
20,572		21,596		22,676		1614 Medical Insurance	23,808			
755		755		755		1616 Gtl Insurance	755			
891		973		950		1621 Unemployment Insurance	952			
908		898		969		1622 Workers Comp	971			
30,957		34,238		34,171		1631 Oregon Pers	36,161			
9,814		10,126		11,770		1641 Social Security	11,800			
2,809		2,778		2,753		1642 Medicare	2,760			
12,095		12,535		13,500		2221 In-State Travel	13,500			
6,609		5,191		8,000		2231 Out-Of-State Travel	8,000			
		183				3012 Consultants				
206						3014 Artistic & Graphic				
1,778		2,028		2,350		3061 Dues And Memberships	2,980			
780		780		750		3311 Telephone Charges	750			
300		325		300		3312 Long Distance Charges	300			
		73				4402 Printing				
234		286		500		4411 Food For Public Events	500			
1,336		463		1,500		4412 Food For Staff Events	1,500			
678		777		750		4422 Operating Supplies	875			
130		183		184		4461 Subscriptions/Periodicals	184			
26		531		450		4472 Awards And Gifts	450			
25				150		6951 Other Miscellaneous	150			
281,127	2.05	283,934	2.11	295,084	2.06	Total: President's Office	299,488			

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			
		9,000				Total: General Institutional - President	24,000			

Clatsop Community College

Detail Budget Report

11566160 VP, Finance & Operations

Manager
VP Finance & Operations

Director
President

13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
99,329	1.00	100,488	1.00	107,582	1.00	1113 Administrative (FT)	107,582		
45,133	1.00	45,660	1.00	46,120	1.00	1116 Confidential Classified (FT)	48,340		
288		9,066	0.41	5,000	0.16	1227 Classified (Temp)	5,000		
1,499						1319 CWS Students			
				434		1600 *****Fringe Benefits	434		
161		164		164		1612 Life Insurance	164		
451		992		492		1613 Long Term Disability	499		
20,572		21,517		22,676		1614 Medical Insurance	23,808		
678		768		769		1621 Unemployment Insurance	780		
702		844		784		1622 Workers Comp	796		
26,296		26,605		27,667		1631 Oregon Pers	29,626		
8,875		9,312		9,529		1641 Social Security	9,667		
2,076		2,178		2,229		1642 Medicare	2,261		
		2,417		1,000		2221 In-State Travel	1,000		
20						3031 Catering For Spec Events			
750		100		180		3061 Dues And Memberships	100		
		780		600		3311 Telephone Charges	780		
		373		550		3521 Taxes, Licenses, Permits	3,400		
16		250		100		4422 Operating Supplies	100		
206,846	2.00	221,514	2.41	225,876	2.16	Total: VP, Finance & Operations	234,337		

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

11566180 Human Resources						<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
70,625	1.00	71,449	1.00	76,493	1.00	1114 Service And Supervisory (FT)	76,493			
39,406	1.00	39,860	1.00	43,080	1.00	1116 Confidential Classified (FT)	45,220			
1,290	0.02	1,156	0.01	400	0.01	1222 Faculty (Extra Duty)	500			
317		205	0.01	150		1227 Classified (Temp)	150			
				120		1600 *****Fringe Benefits	152			
161		164		164		1612 Life Insurance	164			
341		356		383		1613 Long Term Disability	390			
20,572		21,612		22,676		1614 Medical Insurance	23,808			
521		563		597		1621 Unemployment Insurance	608			
557		562		610		1622 Workers Comp	621			
20,318		20,471		21,523		1631 Oregon Pers	23,126			
6,857		6,935		7,414		1641 Social Security	7,547			
1,604		1,622		1,734		1642 Medicare	1,765			
239		266		500		2221 In-State Travel	2,782			
300		300		600		2251 Applicant Travel	1,500			
		100		20		2317 Registration	20			
		2,369		10,000		3011 Professional Fees	10,000			
668		168		495		3012 Consultants	500			
180		285		300		3061 Dues And Memberships	190			
						3311 Telephone Charges				
3,388		3,667		2,000		3392 Newspaper Services	4,000			
7,840		8,075		8,343		3454 Maint/Repair Service Contracts	11,311			
374		353		400		4412 Food For Staff Events	400			
209		68		225		4422 Operating Supplies	225			
		33		205		4429 Other Consumables	205			
707		585		800		4472 Awards And Gifts	800			
176,474	2.02	181,224	2.02	199,232	2.01	Total: Human Resources	212,477			

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			
				17		1600 *****Fringe Benefits	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			
112	0.02	119	0.00	517	0.01	Total: Affirmative Action	517			

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		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
51,341		52,881		64,000		3011 Professional Fees	64,000		
900		900		900		3061 Dues And Memberships	900		
439		438		675		3392 Newspaper Services	675		
1,073		1,073		1,073		3591 Other Fees	1,130		
53,753		55,292		66,648		Total: Legal and Audit Services	66,705		

Clatsop Community College

Detail Budget Report

11566240 Elections						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
		9,272				3012 Consultants	5,000			
		9,272				Total: Elections	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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
71,823	1.00	77,399	1.00	82,863	1.00	1114 Service And Supervisory (FT)	82,863			
62,580	2.00	66,400	2.00	67,880	2.00	1117 Classified (FT)	69,780			
						1227 Classified (Temp)				
241		247		246		1612 Life Insurance	246			
422		461		482		1613 Long Term Disability	488			
30,858		32,394		34,014		1614 Medical Insurance	35,712			
630		719		754		1621 Unemployment Insurance	763			
688		731		769		1622 Workers Comp	779			
24,461		26,172		27,133		1631 Oregon Pers	29,002			
8,289		8,910		9,347		1641 Social Security	9,464			
1,938		2,084		2,186		1642 Medicare	2,213			
546		311		330		2221 In-State Travel	330			
1,730		2,020		4,800		3012 Consultants	3,500			
34,336		33,277		26,800		3531 Credit Card Processing Fee	26,800			
6,752		8,115		7,500		3532 Bank Service Fees	7,500			
		26				3555 Fines And Penalties				
955		1,478		1,500		4422 Operating Supplies	1,500			
8,036		7,798		20,000		6931 Bad Debts	10,000			
				100		6951 Other Miscellaneous	100			
254,285	3.00	268,542	3.00	286,704	3.00	Total: Business Office	281,040			

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			
1,834		545		2,000		3312 Long Distance Charges	2,000			
32,489		34,101		34,000		3313 Leased Lines	35,449			
31,356		32,914		38,000		3321 Postage	38,725			
138						3454 Maint/Repair Service Contracts				
		3		200		4422 Operating Supplies	50			
90,210		92,111		100,200		Total: PBX/Phone/Network/Commun	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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
116,073	2.00	132,853	1.72	141,690	2.00	1114 Service And Supervisory (FT)	141,690			
71,600	2.00	73,020	2.00	77,000	2.00	1117 Classified (FT)	44,800			
3,369		4,378	0.06	5,000	0.16	1227 Classified (Temp)	5,000			
11						1319 CWS Students				
				434		1600 *****Fringe Benefits	434			
281		322		328		1612 Life Insurance	246			
565		671		699		1613 Long Term Disability	596			
35,960		42,328		45,352		1614 Medical Insurance	35,712			
866		1,051		1,094		1621 Unemployment Insurance	933			
961		1,047		1,114		1622 Workers Comp	950			
34,252		32,153		39,364		1631 Oregon Pers	35,433			
11,396		12,937		13,559		1641 Social Security	11,563			
2,665		3,026		3,171		1642 Medicare	2,704			
1,368		815		1,500		2221 In-State Travel	1,500			
		3,960				3012 Consultants				
24,485		23,886		24,000		3043 Payroll Services	24,000			
		300		400		3061 Dues And Memberships	400			
630		300		500		3311 Telephone Charges	500			
188		180		320		3393 Other Communication Svcs	320			
110,327		114,103		119,762		3454 Maint/Repair Service Contracts	123,050			
						3521 Taxes, Licenses, Permits	300			
40		40		40		3591 Other Fees	40			
2,315		3,038		3,000		4422 Operating Supplies	3,000			
92				90		5551 Network Software	90			
417,444	4.00	450,408	3.78	478,417	4.16	Total: Computer Services	433,261			

Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations		
13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
						2317 Registration			
4,099		6,825		12,000		3012 Consultants	12,000		
4,650				3,405		3041 Computer Services	3,405		
390		308		342		3311 Telephone Charges	342		
21,800		17,975		28,608		3454 Maint/Repair Service Contracts	28,608		
		3,429		3,500		3455 Other Repair Parts/Svcs	3,500		
7,442		2,766		12,000		4422 Operating Supplies	12,000		
5,336		4,945		6,000		4431 Pc Software	6,000		
8,240		8,000		8,000		5512 Operating Equipment	8,000		
		22,193		23,000		5515 Computer Equipment	23,000		
2,990		6,940		8,592		5551 Network Software	8,592		
		199				5552 Pc Software			
8,361				18,000		5571 Non-Capitalized Equip	18,000		
44,664		23,496		33,000		5575 Non-Cap Computer Equipment	38,000		
107,972		97,076		156,447		Total: Technology Fee Expenditure	161,447		

Clatsop Community College

Detail Budget Report

11566340 Copy Center		<i>Manager</i> Mgr Publication 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
19,745	0.50	9,711	0.20	9,416	0.20	1114 Service And Supervisory (FT)	21,922			
	0.24	529	0.04	2,000	0.06	1227 Classified (Temp)	2,000			
				434		1600 *****Fringe Benefits	174			
36		17		16		1612 Life Insurance	29			
62		31		30		1613 Long Term Disability	70			
4,669		2,243		2,268		1614 Medical Insurance	4,166			
84		49		47		1621 Unemployment Insurance	110			
102		53		48		1622 Workers Comp	112			
3,594		1,767		1,695		1631 Oregon Pers	4,165			
1,224		606		584		1641 Social Security	1,359			
286		142		137		1642 Medicare	318			
17,610		9,465		20,952		3051 Equipment Rent Or Lease	22,204			
17,767		19,039		18,914		3454 Maint/Repair Service Contracts	18,914			
9,542		8,277		9,000		4422 Operating Supplies	9,000			
74,721	0.74	51,929	0.24	65,541	0.26	Total: Copy Center	84,543			

Clatsop Community College

Detail Budget Report

11566380 Insurance, Liability/Fidelity						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
2,066		2,066		2,066		3161 Property Insurance Premium	2,066			
20,473		21,114		24,414		3162 Casualty Insurance Premium	24,414			
22,539		23,180		26,480		Total: Insurance, Liability/Fidelity	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
	0.03					1227 Classified (Temp)				
160						1613 Long Term Disability				
768		1,449		1,220		1615 Flex Spending Admin Fee	1,220			
						1617 ACA Compliance Insurance				
555				500		1622 Workers Comp	500			
4,924		-681		5,000		1631 Oregon Pers	5,000			
-8,531		-1,351				1671 Vacation Accrual				
2,873		2,491		10,000		3012 Consultants	10,000			
4,800						3015 Accreditation				
1		1		1		3054 Space Rent Or Lease	1			
1,220		1,220		1,450		3061 Dues And Memberships	1,450			
10,849		11,802		12,000		3063 Cost Of Issuance	12,000			
2,568		1,842		4,000		3561 Interest	4,000			
809		4,181		840		3591 Other Fees	840			
227						4422 Operating Supplies				
		1,052				6951 Other Miscellaneous				
21,223	0.03	22,006		35,011		Total: Non-Departmental	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		0.00			1112 Faculty (FT)				
3,600	0.10	2,715	0.00	1,800	0.06	1114 Service And Supervisory (FT)	1,800			
96,867		59,886		42,000		1614 Medical Insurance	30,900			
901						1631 Oregon Pers				
1,212		168		170		1641 Social Security	170			
234		39		40		1642 Medicare	40			
				10,000		1661 Retirement Incentive Rip	10,000			
117,814	0.31	62,808	0.00	54,010	0.06	Total: Retirement Expenses	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 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	0.21	9,416	0.20	1114 Service And Supervisory (FT)	21,922			
		10,589	0.39	21,255	0.75	1117 Classified (FT)	21,690			
8,327	0.49	4,467	0.26			1227 Classified (Temp)				
						1600 *****Fringe Benefits				
36		65		98		1612 Life Insurance	111			
62		71		98		1613 Long Term Disability	139			
4,669		8,592		13,606		1614 Medical Insurance	16,070			
132		124		153		1621 Unemployment Insurance	218			
145		130		156		1622 Workers Comp	223			
4,448		4,508		5,521		1631 Oregon Pers	8,286			
1,740		1,536		1,902		1641 Social Security	2,704			
407		359		445		1642 Medicare	633			
2,993						3392 Newspaper Services				
504						3393 Other Communication Svcs				
13,826		13,991		19,500		4402 Printing	24,250			
				97		4422 Operating Supplies	97			
290		285		294		4461 Subscriptions/Periodicals	298			
57,324	0.99	54,428	0.86	72,541	0.95	Total: Publication Service	96,641			

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			
						1612 Life Insurance	82			
						1613 Long Term Disability	178			
						1614 Medical Insurance	11,904			
						1621 Unemployment Insurance	279			
						1622 Workers Comp	284			
						1631 Oregon Pers	10,595			
						1641 Social Security	3,457			
						1642 Medicare	809			
						2221 In-State Travel	100			
						3061 Dues And Memberships	1,000			
						3392 Newspaper Services	13,500			
						3393 Other Communication Svcs	8,500			
						4402 Printing	5,000			
						4411 Food For Public Events	300			
						4422 Operating Supplies	100			
						4429 Other Consumables	800			
						4472 Awards And Gifts	500			
Total: Marketing								113,153		

Clatsop Community College

Detail Budget Report

11566460 CCC Development/Effectiveness **Manager** Dir Foundation **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	
66,627	1.00	71,449	1.00	72,163	1.00	1114 Service And Supervisory (FT)	45,654			
						1516 Salary Reimbursement	-30,000			
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			
325		347		368		1622 Workers Comp	233			
12,265		13,143		12,989		1631 Oregon Pers	8,674			
4,178		4,477		4,474		1641 Social Security	2,831			
977		1,047		1,046		1642 Medicare	662			
181		121		200		2221 In-State Travel	100			
317		594				3014 Artistic & Graphic				
22,078		100		100		3061 Dues And Memberships	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			
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			
						Development/Effectiveness				

Clatsop Community College

Detail Budget Report

11566480 Title III Match						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
				1,500		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			
3,190		3,190		3,296		3044 Security Services	3,296			
						3454 Maint/Repair Service Contracts	2,000			
						4402 Printing	1,500			
		2,403				4422 Operating Supplies	200			
3,190		5,593		3,296		Total: Safety & Security	8,496			

Clatsop Community College

Detail Budget Report

11569300 Transfers						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations		
13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
2,364		2,986		2,050		7131 Transfer To Fws	2,050		
3,727		18,268		18,000		7319 Transfer Fte To Sba	18,000		
2,927		2,680		3,500		7321 Transfer To Asbg	3,500		
						7341 Transfer To Cafeteria	25,000		
		-22,454				7416 Transfer from Auxiliary			
9,018		1,480		23,550		Total: Transfers	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	0.27	9,934	0.10	1114 Service And Supervisory (FT)	69,539			
71		29		8		1612 Life Insurance	58			
253		94		32		1613 Long Term Disability	223			
9,086		3,858		1,134		1614 Medical Insurance	8,333			
331		135		50		1621 Unemployment Insurance	348			
3,061		1,022		372		1622 Workers Comp	2,601			
14,758		4,928		1,788		1631 Oregon Pers	13,212			
4,974		1,673		616		1641 Social Security	4,311			
1,163		391		144		1642 Medicare	1,008			
690		310		750		2221 In-State Travel	750			
31,590		32,421		34,787		3054 Space Rent Or Lease	34,787			
1,023		865		1,000		3311 Telephone Charges	1,000			
						3521 Taxes, Licenses, Permits	120			
		750				3591 Other Fees				
71		55		500		4422 Operating Supplies	500			
						5513 Vehicles	9,000			
148,159	1.00	73,610	0.27	51,115	0.10	Total: Plant Operations	145,790			

Clatsop Community College

Detail Budget Report

11617110 Custodial Operations *Manager*
Dir Physical Plant *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	
129,504	5.00	146,478	9.40	163,845	6.00	1117 Classified (FT)	168,946			
11,156	0.45	8,635	0.36	11,190	0.50	1217 Classified (PT)	12,150			
402		445		492		1612 Life Insurance	492			
373		426		526		1613 Long Term Disability	542			
51,430		58,525		68,028		1614 Medical Insurance	71,424			
664		779		876		1621 Unemployment Insurance	907			
5,553		6,148		6,548		1622 Workers Comp	6,773			
23,570		24,266		31,506		1631 Oregon Pers	34,409			
8,721		9,627		10,852		1641 Social Security	11,227			
2,040		2,251		2,539		1642 Medicare	2,626			
8,157		8,157		8,157		3042 Janitorial, Custodial Svcs	8,157			
1,811		2,975		1,966		3044 Security Services	2,276			
14,009		16,919		20,000		4422 Operating Supplies	24,000			
2,916						5571 Non-Capitalized Equip				
260,306	5.45	285,631	9.76	326,525	6.50	Total: Custodial Operations	343,929			

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			
		4,186	0.24	11,000	0.36	1227 Classified (Temp)	11,000			
						1600 *****Fringe Benefits	953			
161		164		164		1612 Life Insurance	164			
221		239		246		1613 Long Term Disability	252			
20,572		21,596		22,676		1614 Medical Insurance	23,808			
333		397		385		1621 Unemployment Insurance	395			
2,801		3,040		3,262		1622 Workers Comp	3,338			
12,979		13,683		13,832		1631 Oregon Pers	14,987			
4,343		4,735		4,764		1641 Social Security	4,891			
1,016		1,107		1,114		1642 Medicare	1,144			
6,473						2221 In-State Travel				
600		3,973		5,600		3011 Professional Fees	5,600			
				8,517		3022 Non-Employee Wages	8,517			
		1,767		2,040		3051 Equipment Rent Or Lease	2,200			
		876		876		3161 Property Insurance Premium	876			
360		230		515		3311 Telephone Charges	515			
		2,439		2,180		3451 Vehicle, Boat Repairs	2,180			
38,914		58,100		66,232		3454 Maint/Repair Service Contracts	64,232			
7,789		5,747		8,026		3455 Other Repair Parts/Svcs	8,026			
1,176		3,451		1,259		3521 Taxes, Licenses, Permits	3,100			
31,688		25,380		30,000		4422 Operating Supplies	30,000			
		3,554		9,780		4441 Fuel, Oil & Tires	9,780			
200,740	2.00	229,846	2.24	269,308	2.36	Total: Plant Maintenance	274,838			

Clatsop Community College

Detail Budget Report

11617150 Grounds 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
	1.00					1117 Classified (FT)				
		759				3022 Non-Employee Wages				
13,985		17,960		19,128		3454 Maint/Repair Service Contracts	21,000			
140		140		140		3521 Taxes, Licenses, Permits	140			
		7		1,000		4422 Operating Supplies	1,000			
14,125	1.00	18,866		20,268		Total: Grounds Maintenance	22,140			

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

11666380 Insurance, Property						Manager VP Finance & Operations	Director 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
70,986		70,069		72,807		3161 Property Insurance Premium	72,807			
				3,000		3163 Insurance Deductible	3,000			
70,986		70,069		75,807		Total: Insurance, Property	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				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			
40,910		41,499		48,000		6181 Tuition Waiver - Employee	48,000			
11,086		13,007		12,000		6182 Senior Citizen Waiver	12,000			
3,540		1,225		3,000		6189 Tuition Waiver-Fallen Service Me mbers	3,000			
20		28,053				6199 Other Student Aid	1			
146,472		143,055		193,000		Total: Financial Aid Administration	193,001			

Clatsop Community College

Detail Budget Report

11966400 Non-Departmental						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
611,853		713,945					6969 Ending Cash - Unrestricted				
				154,380			6999 Contingency	278,195			
611,853		713,945		154,380			Total: Non-Departmental	278,195			

Clatsop Community College

Detail Budget Report

11999999 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
-12						6968 Audit/Rounding Balance Adjustme nt				
-12						<i>Total: Adjustment to balance w/Audit</i>				

Auxiliary Fund

	<u>Pages</u>
Revenues	ORS 294.361 125
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Expenditures:	
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Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 129
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 130
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 131 - 146

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

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			
		-16,193				7413 Intrafund Transfer In				
						7414 Transfer Plant Building				
		22,454				Total: Transfers				
						Auxiliary Fund	-25,000			

Clatsop Community College

Summary by Object Code

Expenditures

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
42,917	1.00	45,604	1.00	46,060	1.00	1114 Service And Supervisory (FT)	46,060		
5,326						1117 Classified (FT)			
9,534	1.20	27,762	0.95	28,920	1.00	1217 Classified (PT)	28,920		
						1222 Faculty (Extra Duty)			
18,206	0.66	16,793	0.43	10,125	0.32	1227 Classified (Temp)	7,125		
	0.11					1311 FWS - On Campus			
10						1319 CWS Students			
		1,995				1412 FT Faculty Overload			
	-0.11					1516 Salary Reimbursement			
				878		1600 *****Fringe Benefits	618		
92		82		82		1612 Life Insurance	82		
143		145		147		1613 Long Term Disability	147		
11,932		10,798		11,338		1614 Medical Insurance	11,904		
369		460		374		1621 Unemployment Insurance	374		
408		476		383		1622 Workers Comp	383		
10,846		13,007		13,497		1631 Oregon Pers	14,245		
4,830		5,711		4,650		1641 Social Security	4,650		
1,175		1,336		1,088		1642 Medicare	1,088		
11		4,690		1,970		2221 In-State Travel	1,000		
		781		2,600		2231 Out-Of-State Travel	3,900		
		299		600		2317 Registration	700		
60		1,050		500		3012 Consultants	500		
4,859		253		1,200		3014 Artistic & Graphic	1,300		
1,600		2,300		1,600		3021 Honoraria, Speakers	1,600		
						3022 Non-Employee Wages			
1,090						3052 Auto, Boat Rent Or Lease			
309		318		495		3054 Space Rent Or Lease	495		
1,465		1,465		1,465		3061 Dues And Memberships	1,565		
19,291		17,529		21,375		3161 Property Insurance Premium	21,375		
13,152		12,161		15,000		3321 Postage	14,100		
						3392 Newspaper Services	400		
859		1,000		1,000		3393 Other Communication Svcs	600		
2,044		3,044		33,454		3451 Vehicle, Boat Repairs	33,454		
		75		500		3452 Equipment Repairs	500		
125						3454 Maint/Repair Service Contracts			
50						3455 Other Repair Parts/Svcs			
300		300		300		3521 Taxes, Licenses, Permits	300		
1,283		909		930		3531 Credit Card Processing Fee	200		
54						3532 Bank Service Fees			

Clatsop Community College

Summary by Object Code

Expenditures

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
				300		3591 Other Fees	300		
660		347		1,000		4402 Printing	1,000		
		244		450		4411 Food For Public Events	450		
5,429		4,245		9,550		4421 Instructional Supplies	9,550		
6,258		3,968		7,322		4422 Operating Supplies	5,822		
				2,250		4431 Pc Software	2,250		
13,504		11,347		11,200		4441 Fuel, Oil & Tires	11,200		
1,980		2,875		1,975		4472 Awards And Gifts	1,975		
6,686		6,463		11,000		4511 Food For Resale	9,500		
116,486		127,229		135,000		4512 Books For Resale	99,000		
28,174		20,742		35,000		4513 Supplies For Resale	35,000		
1,748		1,533		4,000		4514 Sundry Items For Resale	3,500		
5,726		6,299		6,000		4515 Clothing For Resale	5,000		
2,538		67		2,000		4516 Software For Resale	500		
60,705		41,448		65,000		4519 Used Textbooks For Resale	65,000		
		4,114		9,000		5514 Boats/Marine Equipment	9,000		
				1,500		5571 Non-Capitalized Equip	1,500		
-314,088		-348,656		103,352		6969 Ending Cash - Unrestricted	126,336		
				205,000		6998 Debt Service Principal	205,000		
88,146	2.86	52,608	2.38	811,430	2.32	Total: Expenditures Auxiliary Fund	789,468		

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			
172,141		128,589		-80,821		1 Instruction	-80,821			
-33,883		-28,760		-35,518		3 Public Service	-33,131			
-398,832		-355,570		-662,435		4 Student Service	-617,860			
165,939		174,189		172,344		6 Plant Operation & Maintenance	172,344			
6,489		6,490				9 Reserves				
-88,146		-75,062		-811,430		Total: Revenues	-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			
-172,142	0.17	-129,469	0.41	80,821	0.13	1 Instruction	80,821			
33,882	0.08	27,784	0.01	35,518		3 Public Service	33,131			
398,738	2.61	333,116	1.96	662,435	2.19	4 Student Service	642,860			
-165,938		-172,334		-172,344		6 Plant Operation & Maintenance	-172,344			
-6,394		-6,489				9 Reserves				
88,146	2.86	52,608	2.38	811,430	2.32	Total: Expenditures	789,468			

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			
		-1,854				6 Plant Operation & Maintenance				
		22,454				Total: Transfers	-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		Total: Plant	205,000			
1,862		0				12111272 Spanish Healthcare Interpreter				
-983		0				12121000 Clatsop Leadership Forum				
16,761		25,690		20,835		12171253 Marine Science-Self Support	20,835			
13,356		0				12171254 Fire Science Cntrct Trng-11171				
-228,660	0.17	-184,481	0.41	34,913	0.13	12175245 M/V Forerunner	34,913			
25,522		29,322		25,073		12175265 Coast Guard Testing	25,073			
-172,142	0.17	-129,469	0.41	80,821	0.13	Total: Instruction	80,821			
12,299		8,155		13,712		12312125 Art Gallery Commissions	11,325			
19,097		19,629		21,806		12312126 Au Naturel	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			
-311,348	0.00	-311,348		-106,348		12415230 Cafeteria	-81,348			
687,632	2.61	644,464	1.96	768,783	2.19	12415240 Bookstore	724,208			
22,454		0				12415246 Self Sup Class/Material				
398,738	2.61	333,116	1.96	662,435	2.19	Total: Student Service	642,860			
-165,938		-172,334		-172,344		12666360 Vehicles	-172,344			
-165,938		-172,334		-172,344		Total: Plant Operation & Maintenance	-172,344			
-6,394		-6,489				12999999 Adjustment to balance w/Audit				
-6,394		-6,489				Total: Reserves				
88,146	2.86	52,608	2.37	811,430	2.32	Total: Expenditure Auxiliary Fund	789,468			

Clatsop Community College

Detail Budget Report

12000000 AUXILIARY FUND						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
				205,000		6969 Ending Cash - Unrestricted	205,000			
				-205,000		8899 Beginning Cash Balance	-205,000			
				0		Total: AUXILIARY FUND	0			

Clatsop Community College

Detail Budget Report

12111272 Spanish Healthcare Interpreter

Manager
NOT IN USE

Director
NOT IN USE

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
1,862		0				6969 Ending Cash - Unrestricted				
		1,862				7325 Intrafund Transfer Out				
-1,862		-1,862				8899 Beginning Cash Balance				
0		0				Total: Spanish Healthcare Interpreter				

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				
<i>0</i>		<i>0</i>				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				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			
				250		4411 Food For Public Events	250			
		1,201		4,450		4421 Instructional Supplies	4,450			
16,761		21,077		15,835		6969 Ending Cash - Unrestricted	15,835			
		-8,929		-5,000		8153 Fees - Self support	-5,000			
-16,761		-16,761		-15,835		8899 Beginning Cash Balance	-15,835			
0		0		0		Total: Marine Science-Self Support	0			

Clatsop Community College

Detail Budget Report

12171254 Fire Science Cntrct Trng-11171254 **Manager**
NOT IN USE **Director**
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		
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 **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
						1222 Faculty (Extra Duty)				
9,673	0.17	16,660	0.41	4,125	0.13	1227 Classified (Temp)	4,125			
				358		1600 *****Fringe Benefits	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			
17,885		17,529		21,375		3161 Property Insurance Premium	21,375			
1,403		3,044		33,454		3451 Vehicle, Boat Repairs	33,454			
300		300		300		3521 Taxes, Licenses, Permits	300			
2,630		2,142		5,000		4421 Instructional Supplies	5,000			
3,927		987		1,934		4422 Operating Supplies	1,934			
8,451		11,347		11,200		4441 Fuel, Oil & Tires	11,200			
		4,114		9,000		5514 Boats/Marine Equipment	9,000			
-275,393		-242,715		-52,328		6969 Ending Cash - Unrestricted	-52,328			
		-13,356				7413 Intrafund Transfer In				
-25,717		-21,687		-40,293		8191 Other Student Fees	-40,293			
				-9,000		8511 Gifts	-9,000			
						8815 Miscellaneous Revenue				
290,738		275,393		52,328		8899 Beginning Cash Balance	52,328			
-36,362		-55,869		-37,948		8972 Forerunner Rental Income	-37,948			
-1	0.17	0	0.41	0	0.13	Total: M/V Forerunner	0			

Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing						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
2,799		902		100		4421	Instructional Supplies	100			
				2,250		4431	Pc Software	2,250			
22,723		28,420		22,723		6969	Ending Cash - Unrestricted	22,723			
-4,300		-6,600		-2,350		8156	Fees - GED Testing	-2,350			
-21,222		-22,723		-22,723		8899	Beginning Cash Balance	-22,723			
0		-1		0		Total: Coast Guard Testing		0			

Clatsop Community College

Detail Budget Report

12312125 Art Gallery Commissions						<i>Manager</i> Dir Institution Research Assess &	<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
		3,597		970		2221 In-State Travel	500		
4,209		390		400		3014 Artistic & Graphic	500		
600		920		500		3021 Honoraria, Speakers	500		
391		138		500		4402 Printing	500		
		244		200		4411 Food For Public Events	200		
186		65		600		4422 Operating Supplies	600		
6,913		2,801		10,542		6969 Ending Cash - Unrestricted	8,525		
				-1,000		8476 Local Grants/Contracts	-1,000		
-5,475		-1,242		-5,800		8652 Art Gallery Sales	-5,800		
-6,824		-6,913		-6,912		8899 Beginning Cash Balance	-4,525		
0		0		0		Total: Art Gallery Commissions	0		

Clatsop Community College

Detail Budget Report

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

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
		211		300		2221 In-State Travel	300			
				800		2231 Out-Of-State Travel	800			
60		1,050		500		3012 Consultants	500			
650		-137		800		3014 Artistic & Graphic	800			
1,000		1,380		1,100		3021 Honoraria, Speakers	1,100			
						3392 Newspaper Services	400			
859		1,000		1,000		3393 Other Communication Svcs	600			
564		190		200		3531 Credit Card Processing Fee	200			
269		209		500		4402 Printing	500			
840		247		788		4422 Operating Supplies	788			
1,980		2,875		1,975		4472 Awards And Gifts	1,975			
12,875		12,604		13,843		6969 Ending Cash - Unrestricted	13,843			
-1,000		-1,200		-1,200		8652 Art Gallery Sales	-1,200			
-8,355		-5,555		-7,500		8653 Au Naturel Entry Fees	-7,500			
-9,742		-12,875		-13,106		8899 Beginning Cash Balance	-13,106			
0		-1		0		Total: Au Naturel	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		0.01			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	0.01			Total: Arts & Ideas (to 11352110)				

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
	0.11						1311 FWS - On Campus				
	-0.11						1516 Salary Reimbursement				
-311,348		-311,348		-311,348			6969 Ending Cash - Unrestricted	-286,348			
				205,000			6998 Debt Service Principal	205,000			
							7411 Transfer From General Fund	-25,000			
							7414 Transfer Plant Building				
311,348		311,348		106,348			8899 Beginning Cash Balance	106,348			
0	0.00	0		0			Total: Cafeteria	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
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		
5,326						1117 Classified (FT)			
9,534	1.20	27,762	0.95	28,920	1.00	1217 Classified (PT)	28,920		
7,257	0.41	133	0.01	6,000	0.19	1227 Classified (Temp)	3,000		
10						1319 CWS Students			
				520		1600 *****Fringe Benefits	260		
92		82		82		1612 Life Insurance	82		
143		145		147		1613 Long Term Disability	147		
11,932		10,798		11,338		1614 Medical Insurance	11,904		
320		367		374		1621 Unemployment Insurance	374		
341		384		383		1622 Workers Comp	383		
9,752		12,292		13,497		1631 Oregon Pers	14,245		
4,012		4,554		4,650		1641 Social Security	4,650		
938		1,065		1,088		1642 Medicare	1,088		
				700		2221 In-State Travel	200		
		781		1,800		2231 Out-Of-State Travel	3,100		
		299		600		2317 Registration	700		
						3022 Non-Employee Wages			
1,465		1,465		1,465		3061 Dues And Memberships	1,565		
13,152		12,161		15,000		3321 Postage	14,100		
		75		500		3452 Equipment Repairs	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		
6,686		6,463		11,000		4511 Food For Resale	9,500		
116,486		127,229		135,000		4512 Books For Resale	99,000		
28,174		20,742		35,000		4513 Supplies For Resale	35,000		
1,748		1,533		4,000		4514 Sundry Items For Resale	3,500		
5,726		6,299		6,000		4515 Clothing For Resale	5,000		
2,538		67		2,000		4516 Software For Resale	500		
60,705		41,448		65,000		4519 Used Textbooks For Resale	65,000		
				1,500		5571 Non-Capitalized Equip	1,500		
356,300		319,328		371,429		6969 Ending Cash - Unrestricted	371,430		
-268		-2,229		-500		8815 Miscellaneous Revenue	-500		
16		12				8816 Cash Short Or Over			
-375,143		-356,395		-371,083		8899 Beginning Cash Balance	-371,083		
-10,169		-9,977		-20,500		8932 Food Sales	-15,000		
-8,907		-8,762		-10,000		8941 Clothing Sales	-8,000		

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	
-126,641		-113,398		-170,000		8942 Textbook Sales	-130,000			
-45,017		-41,325		-50,000		8943 Supply Sales	-50,000			
-92,120		-82,287		-107,000		8944 Used Textbook Sales	-107,000			
-65		-73		-200		8945 Shipping Revenue				
-2,981		-2,477		-7,000		8946 Sundry Sales	-6,000			
-4,168		-1,906		-3,500		8947 Software Sales	-625			
-10,305		-14,220		-16,000		8948 Rental Income-New Books	-16,000			
-11,958		-11,427		-13,000		8949 Rental Income-Used Books	-20,000			
-94	2.61	0	1.96	0	2.19	Total: Bookstore	0			

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			
		-1,854				7413 Intrafund Transfer In				
-7,009						8631 Equipment Rental Fee				
172,948		174,189		172,344		8899 Beginning Cash Balance	172,344			
1		1		0		Total: Vehicles	0			

Clatsop Community College

Detail Budget Report

12999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
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				6969 Ending Cash - Unrestricted				
6,489		6,490				8899 Beginning Cash Balance				
95		1				Total: Adjustment to balance w/Audit				

Grants / Financial Aid Fund

	<u>Pages</u>
Revenues	ORS 294.361 149
Transfers	150
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 151 - 153
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 154
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 155 - 156
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 157 - 214

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
-17,891		-16,333		-25,000	8153	Fees - Self support	-19,383		
-308,705		-194,367		-215,000	8228	State Need Grant	-225,000		
-157,128		-187,764		-102,157	8276	State Grants/Contracts	-245,379		
-6,063,173		-4,130,130		-4,408,634	8376	Federal Grants/ Contracts	-3,721,827		
-95,793		-100,763		-115,413	8476	Local Grants/Contracts	-113,255		
-156,938		-148,586		-124,458	8511	Gifts	-99,595		
		-803		-250,000	8815	Miscellaneous Revenue	-250,000		
-66,450		-68,363		-73,978	8825	Overhead Recovery	-75,053		
-12,050		6,181		-42,938	8899	Beginning Cash Balance	-40,232		
-6,878,128		-4,840,928		-5,357,578		Total: Revenues	-4,789,724		
						Grants/Financial Aid Fund			

Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

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

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
	0.03	3,978				1112 Faculty (FT)				
		1,304				1113 Administrative (FT)				
610,010	13.16	580,971	10.07	513,852	8.62	1114 Service And Supervisory (FT)	623,693			
116,265	2.79	85,004	2.17	84,070	2.09	1117 Classified (FT)	85,207			
9,124	0.09	17,479	0.20	20,133	0.24	1212 Faculty (PT)	26,232			
29,608	0.66	45,400	1.43	35,350	1.10	1217 Classified (PT)	52,431			
5,288	0.03	4,490	0.12	1,527	0.02	1222 Faculty (Extra Duty)				
113,501	4.34	160,058	5.71	146,824	4.74	1227 Classified (Temp)	158,370			
52,758		49,656	2.59			1311 FWS - On Campus				
17,663		18,212	0.94			1312 FWS - On Campus/Community Srv				
			0.04			1313 FWS - Off Campus				
9,325		13,316	0.64			1314 FWS - Off Campus/Community Srv				
2,348		1,064	0.05			1315 FWS - On Campus Tutors				
1,122		5,801	0.23			1316 FWS - Off Campus Tutors				
		-75				1516 Salary Reimbursement				
		1,840		17,613		1600 *****Fringe Benefits	18,522			
1,077		1,021		922		1612 Life Insurance	1,190			
2,046		1,940		1,819		1613 Long Term Disability	2,152			
138,200		133,806		127,387		1614 Medical Insurance	160,819			
4,284		4,482		3,238		1621 Unemployment Insurance	3,794			
5,642		5,735		3,304		1622 Workers Comp	3,871			
146,248		142,974		113,927		1631 Oregon Pers	141,430			
54,722		56,059		40,163		1641 Social Security	47,073			
12,798		13,093		9,390		1642 Medicare	11,009			
29,278		43,772		45,685		2221 In-State Travel	56,397			
11,004		4,453		21,312		2231 Out-Of-State Travel	15,354			
17,932		18,599		26,000		2241 Student Travel	18,600			
6,046		7,213		15,590		2242 Student Transportation	12,150			
				200		2311 Travel	400			
		100		100		2315 Miscellaneous	200			
750		551		2,574		2317 Registration	1,850			
20,493		10,652		3,001		3012 Consultants	2,000			
		3,150				3014 Artistic & Graphic	1,949			
1,540		4,450		3,050		3021 Honoraria, Speakers	1,318			
11,222		7,493		21,659		3022 Non-Employee Wages	21,559			
1,552		850		2,444		3023 Non-Employee Benefits	2,444			
598		4,537		1,040		3041 Computer Services	900			
9,000		9,905		9,001		3054 Space Rent Or Lease	9,000			
4,979		4,509		4,425		3061 Dues And Memberships	4,450			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

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
				684		3161 Property Insurance Premium				
776		891				3162 Casualty Insurance Premium				
3,045		3,304		4,351		3311 Telephone Charges	2,951			
		925		526		3321 Postage	881			
				1,100		3392 Newspaper Services	200			
						3393 Other Communication Svcs	2,400			
1,154		1,372		1,500		3451 Vehicle, Boat Repairs	500			
		1,056		1,056		3452 Equipment Repairs				
						3454 Maint/Repair Service Contracts				
1,289		1,193				3521 Taxes, Licenses, Permits				
		63		65		4401 Copying Or Duplicating	60			
373		11,228		655		4402 Printing	380			
1,863		8,449		1,601		4411 Food For Public Events	4,200			
421		462		615		4412 Food For Staff Events	1,115			
40,509		54,087		43,428		4421 Instructional Supplies	77,361			
12,481		18,687		16,324		4422 Operating Supplies	22,013			
6,345		4,691		3,800		4431 Pc Software	3,700			
		384		800		4432 Pc Supplies	1,200			
801		286		2,400		4441 Fuel, Oil & Tires	2,000			
425		969		1,189		4461 Subscriptions/Periodicals	839			
8,030		10,811		8,922		4474 Grants	8,822			
360		13,388		15,000		4610 Student Summer Meals	15,342			
463		429		1,800		4611 Student Testing Fees	900			
11,439		8,650		13,000		4612 Student Stipends	13,000			
		171		501		4613 Student Books	500			
6,206		4,428		7,001		4614 Student Tuition	7,001			
5,546		7,367		9,806		4615 Student Supplies	5,300			
650				2,000		4617 Child Care	2,000			
3,008,239		1,901,468		2,151,217		4619 F/A Awards To Students	1,796,217			
1,071,970		501,011		640,000		4620 Subsidized Loans	450,000			
1,048,496		525,827		616,000		4622 Unsubsidized Loans	415,000			
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			
8,144		6,685		2,603		5575 Non-Cap Computer Equipment				
				102,454		6161 Fws Awards	78,427			
1,763		11,019		1,000		6199 Other Student Aid	41,000			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

13-14 Actual	14-15 Actual	15-16 Adopted	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE	Object	FTE
		250,000	250,000				6951 Other Miscellaneous	
0		24,906	19,000				6961 Ending Cash Balance	
-15	-11						6968 Audit/Rounding Balance Adjustmen [†]	
		7,316	7,316				6969 Ending Cash - Unrestricted	
85,420	97,058	88,752	91,085				6971 Indirect Costs	
6,884,219	4,862,182	5,377,628	4,809,774				Total: Expenditures Grants/Financial Aid Fund	16.81

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
						0 Plant				
-97,482		-109,972		-115,913		1 Instruction	-115,456			
-340,798		-440,719		-159,005		2 Academic Support	-229,053			
-200,130		-211,309		-258,055		3 Public Service	-251,242			
-855,327		-919,501		-927,367		4 Student Service	-1,104,982			
-66,450		-71,963		-73,978		5 Institutional Support	-75,053			
-5,221,449		-3,014,860		-3,525,829		7 Scholarships & Fellowships	-2,763,938			
-96,492		-72,604		-47,431		8 Capital Improvements				
				-250,000		9 Reserves	-250,000			
-6,878,128		-4,840,928		-5,357,578		Total: Revenues	-4,789,724			

Expenditures

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
						0 Plant				
97,484	1.64	109,973	1.25	115,913	1.33	1 Instruction	115,456			
340,799	6.10	440,719	3.87	159,005	1.23	2 Academic Support	229,053			
203,856	1.89	229,578	2.31	276,055	3.12	3 Public Service	269,242			
855,336	10.44	919,509	11.20	927,367	10.13	4 Student Service	1,104,982			
66,451	1.00	71,963	1.02	73,978	1.00	5 Institutional Support	75,053			
5,223,816	0.03	3,017,846	4.54	3,527,879		7 Scholarships & Fellowships	2,765,988			
96,492		72,605		47,431		8 Capital Improvements				
-15		-11		250,000		9 Reserves	250,000			
6,884,219	21.10	4,862,182	24.19	5,377,628	16.81	Total: Expenditures	4,809,774			

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 Plant				
-3,727		-18,268		-18,000		3 Public Service	-18,000			
-2,364		-2,986		-2,050		7 Scholarships & Fellowships	-2,050			
-6,091		-21,254		-20,050		Total: Transfers	-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
21000000 GRANTS AND FINANCIAL AID										
Total: Plant										
3,239						21111153 NPF Middle Valley History				
1,496	0.11	2,482		2,900		21111312 Program Improvement Project	3,500			
36,527	0.56	37,800	0.43	38,547	0.44	21111313 Outreach Tutoring	40,834			
38,557	0.60	52,233	0.48	51,702	0.53	21111314 ABE - Comprehensive Grant	53,575			
430				1,000		21111317 Literacy Donations	1			
17,235	0.34	17,458	0.34	18,429	0.34	21111319 ABE Accountability	17,546			
				3,335	0.02	21111320 ABE Learning Standards				
97,484	1.61	109,973	1.25	115,913	1.33	Total: Instruction	115,456			
6,986		32,791	0.16			21214504 WIA Career Pathways Incentiv	64,992			
				7,316		21214507 Workforce Alliance - HS	7,316			
		9,017		2,834	0.04	21214523 Community Health Worker Ed				
2,703		8,327		1		21214536 OR Dev Ed Workshop	7,891			
79,106	0.86	97,773	1.32	115,158	1.01	21214540 Perkins (& 4546)	115,158			
36,046		16,447	0.20	33,696	0.18	21214542 Perkins Reserve (& 4547)	33,696			
		8,211				21214572 0001 Regional Coordination				
92,661	2.35	226,277	1.77			21214800 Oregon CASE Consortium				
120,239	2.00	41,731	0.42			21214810 Oregon CASE				
608	0.89	145				21214820 Oregon CASE Consortium Car				
2,450						21271210 Heritage Technical Assist Proje				
340,799	6.10	440,719	3.87	159,005	1.23	Total: Academic Support	229,053			
8,518		11,344		9,400		21312124 Clatsop Cultural Coalition	9,385			
		5,408				21312130 Maori Cultural Exchange				
85,714	1.12	94,884	0.91	103,413	0.97	21321281 CEDR-Clatsop Economic Deve	101,255			
31,149	0.38	31,550	0.35	31,983	0.34	21321282 SBDC-Federal	30,253			
41,915	0.39	42,693	0.37	42,891	0.46	21321284 SBDC-State Lottery	43,557			
5,050						21321285 State Broad Band Develop				
31,410		21,148	0.49	67,459	0.87	21321288 SBDC-Self Support Program	58,883			
100		547		918		21362122 Lecture Series	918			
						21366196 Tobacco Free Campus Truth In	5,000			
		14,186	0.19	19,991	0.48	21372128 Historic Site Documentation	19,991			
		7,818				21372129 Maxville Heritage Interp Center				

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
203,856	1.89	229,578	2.31	276,055	3.12	Total: Public Service	269,242			
271,721	3.20	331,588	4.07	301,910	2.86	21415215 TRIO Student Support Services				
						21415216 PLUS Grant	290,321			
		29,718	0.30			21415221 College Plus Student Assistanc	184,546			
2,188		2,714		4,005		21415712 Lives in Transition	2,700			
6,591	0.09	7,112	0.04	18,140	0.06	21415719 Lives in Transition Donation	15,098			
306,282	2.60	275,137	3.64	306,724	3.96	21455115 Education Talent Search	322,120			
268,554	4.55	273,240	3.15	296,588	3.25	21455125 Upward Bound	290,197			
855,336	10.44	919,509	11.20	927,367	10.13	Total: Student Service	1,104,982			
66,451	1.00	71,963	1.00	73,978	1.00	21516265 Grant Support	75,053			
66,451	1.00	71,963	1.00	73,978	1.00	Total: Institutional Support	75,053			
85,580		90,960	4.49	102,454		21768822 FWS Federal Share	78,427			
				2,050		21768825 FWS College Share	2,050			
96,216		96,216		96,216		21768828 SEOG Fed Share	96,216			
2,456,120		1,462,862		1,733,000		21768834 Pell Grant	1,400,000			
2,120,466		1,026,838		1,256,001		21768837 Direct Loan	865,001			
156,729	0.03	146,603	0.05	123,158		21768850 CCCF Scholarships	58,000			
						21768855 CCCF Special Appeals Project	32,000			
308,705		194,367		215,000		21768860 All Others (Incl State Need)	225,000			
						21768875 Syvanen Estate (CCCF)	1,607			
						21768876 Rochester Meteorology (CCCF)	5,738			
						21768880 Sather	1,949			
5,223,816	0.03	3,017,846	4.54	3,527,879		Total: Scholarships & Fellowships	2,765,988			
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			
-15		-11				21999999 Adjustment to balance w/Audit				
-15		-11		250,000		Total: Reserves	250,000			
6,884,219	21.07	4,862,182	24.17	5,377,628	16.81	Total: Expenditure Grants/Financial Aid Fund	4,809,774			

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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
	0.11					1227 Classified (Temp)				
1,496		2,482		2,400		2221 In-State Travel	3,500			
				500		4422 Operating Supplies				
-1,496		-2,482		-2,900		8376 Federal Grants/ Contracts	-3,500			
0	0.11	0		0		Total: Program Improvement Project	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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
22,286	0.55	22,545	0.43	22,771	0.44	1114 Service And Supervisory (FT)	24,137			
	0.01					1227 Classified (Temp)				
		-12				1600 *****Fringe Benefits				
42		45		45		1612 Life Insurance	45			
65		72		73		1613 Long Term Disability	77			
5,337		5,852		6,236		1614 Medical Insurance	6,547			
105		113		114		1621 Unemployment Insurance	121			
109		112		116		1622 Workers Comp	123			
4,056		4,103		4,099		1631 Oregon Pers	4,586			
1,382		1,398		1,412		1641 Social Security	1,497			
323		327		330		1642 Medicare	350			
567		620		600		2221 In-State Travel	600			
421		462		615		4412 Food For Staff Events	615			
95		250		150		4421 Instructional Supplies	150			
		113		150		4422 Operating Supplies	150			
1,739		1,800		1,836		6971 Indirect Costs	1,836			
-36,526		-37,800		-38,547		8376 Federal Grants/ Contracts	-40,834			
1	0.56	0	0.43	0	0.44	Total: Outreach Tutoring	0			

Clatsop Community College

Detail Budget Report

21111314 ABE - Comprehensive Grant						<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
18,232	0.45	18,445	0.35	18,630	0.36	1114 Service And Supervisory (FT)	19,749			
6,474	0.09	13,151	0.13	14,107	0.17	1212 Faculty (PT)	14,107			
	0.06	80				1227 Classified (Temp)				
				1,223		1600 *****Fringe Benefits	1,223			
34		37		37		1612 Life Insurance	37			
53		59		60		1613 Long Term Disability	63			
4,366		4,788		5,102		1614 Medical Insurance	5,357			
147		158		93		1621 Unemployment Insurance	99			
114		156		95		1622 Workers Comp	101			
3,622		5,403		3,353		1631 Oregon Pers	3,752			
1,470		1,964		1,155		1641 Social Security	1,224			
344		442		270		1642 Medicare	286			
		94				4411 Food For Public Events				
1,496		4,870		5,000		4421 Instructional Supplies	5,000			
369		99		115		4422 Operating Supplies	115			
1,836		2,487		2,462		6971 Indirect Costs	2,462			
-38,556		-52,232		-51,702		8376 Federal Grants/ Contracts	-53,575			
1	0.60	1	0.48	0	0.53	Total: ABE - Comprehensive Grant	0			

Clatsop Community College

Detail Budget Report

21111317 Literacy Donations						<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
430				1,000		4421	Instructional Supplies	1			
				-1,000		8511	Gifts	-1			
-430						8899	Beginning Cash Balance				
<i>0</i>				<i>0</i>		<i>Total: Literacy Donations</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

21111319 ABE Accountability						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
12,817	0.34	12,922	0.34	13,682	0.34	1217 Classified (PT)	13,682			
		2				1600 *****Fringe Benefits				
59		65		68		1621 Unemployment Insurance	68			
68		68		70		1622 Workers Comp	70			
2,323		2,352		2,463		1631 Oregon Pers	2,600			
795		801		848		1641 Social Security	848			
186		187		198		1642 Medicare	198			
		1,056		1,056		3452 Equipment Repairs				
987		5		44		4422 Operating Supplies	80			
-17,235		-17,458		-18,429		8376 Federal Grants/ Contracts	-17,546			
0	0.34	0	0.34	0	0.34	Total: ABE Accountability	0			

Clatsop Community College

Detail Budget Report

21111320 ABE Learning Standards						<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
	0.03			1,527	0.02	1222 Faculty (Extra Duty)				
				133		1600 *****Fringe Benefits				
				1,675		2221 In-State Travel				
				-3,335		8376 Federal Grants/ Contracts				
	0.03			0	0.02	Total: ABE Learning Standards				

Clatsop Community College

Detail Budget Report

21214504 WIA Career Pathways Incentive

Manager
NOT IN USE

Director
NOT IN USE

13-14		14-15		15-16		Object	16-17	16-17	16-17	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
1,139		3,009	0.05			1114 Service And Supervisory (FT)	3,995			
						1117 Classified (FT)	2,648			
						1212 Faculty (PT)	7,633			
		4,490	0.07			1222 Faculty (Extra Duty)				
69		922	0.04			1227 Classified (Temp)	27,594			
2		4				1612 Life Insurance	13			
3		8				1613 Long Term Disability	21			
216		495				1614 Medical Insurance	1,955			
8		42				1621 Unemployment Insurance	33			
6		41				1622 Workers Comp	34			
220		1,382				1631 Oregon Pers	1,262			
74		517				1641 Social Security	412			
17		121				1642 Medicare	96			
893		1,362				2221 In-State Travel	6,301			
171						3022 Non-Employee Wages				
13						3023 Non-Employee Benefits				
		905				3054 Space Rent Or Lease				
						3393 Other Communication Svcs	2,400			
		9,638				4402 Printing				
378		5,201				4411 Food For Public Events	3,400			
						4412 Food For Staff Events	500			
		942				4421 Instructional Supplies	1,000			
3,444		2,151				4422 Operating Supplies	2,600			
333		1,561				6971 Indirect Costs	3,095			
-6,985		-32,790				8376 Federal Grants/ Contracts	-64,992			
1		1	0.16			Total: WIA Career Pathways Incentive	0			

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		8899 Beginning Cash Balance	-7,316			
				0		Total: Workforce Alliance - HS	0			

Clatsop Community College

Detail Budget Report

21214523 Community Health Worker Ed *Manager* VP Academic & Student Affairs *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	
		85		336	0.01	1117 Classified (FT)				
		60		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	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				1112 Faculty (FT)				
		1,304				1113 Administrative (FT)				
		1,704				1114 Service And Supervisory (FT)	3,000			
						1227 Classified (Temp)	892			
		1,850				1600 *****Fringe Benefits	77			
						1612 Life Insurance	82			
						1613 Long Term Disability	10			
						1621 Unemployment Insurance	15			
						1622 Workers Comp	15			
						1631 Oregon Pers	570			
						1641 Social Security	186			
						1642 Medicare	44			
2,703		1,860		1		2221 In-State Travel	3,000			
-2,703		-8,327		-1		8276 State Grants/Contracts	-7,891			
0		0		0		Total: OR Dev Ed Workshop	0			

Clatsop Community College

Detail Budget Report

21214540 Perkins (& 4546)						<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
27,936	0.78	38,967	0.48	35,191	0.68	1114 Service And Supervisory (FT)	36,226			
2,730	0.08	2,785	0.05	2,849	0.08	1117 Classified (FT)	3,044			
3,934		10,069	0.43	7,665	0.25	1227 Classified (Temp)	7,665			
				1,000		1600 *****Fringe Benefits	1,000			
54		71		64		1612 Life Insurance	66			
96		132		122		1613 Long Term Disability	126			
6,944		9,322		8,844		1614 Medical Insurance	9,523			
161		307		190		1621 Unemployment Insurance	196			
177		268		194		1622 Workers Comp	201			
6,172		8,100		6,847		1631 Oregon Pers	7,461			
1,979		2,741		2,359		1641 Social Security	2,435			
463		641		551		1642 Medicare	569			
3,560		777		9,210		2221 In-State Travel	8,893			
1,531		933		2,320		2231 Out-Of-State Travel	1			
8,148		5,187		15,559		3022 Non-Employee Wages	15,559			
1,009		589		1,344		3023 Non-Employee Benefits	1,344			
2,207		11,729		10,665		4421 Instructional Supplies	10,665			
3,939		499		2,700		4431 Pc Software	2,700			
4,299				2,000		5571 Non-Capitalized Equip	2,000			
3,767		4,656		5,484		6971 Indirect Costs	5,484			
-79,104		-97,776		-115,158		8376 Federal Grants/ Contracts	-115,158			
2	0.86	-3	0.96	0	1.01	Total: Perkins (& 4546)	0			

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		2,593	0.11	5,175	0.10	1114 Service And Supervisory (FT)	10,350			
1,920						1222 Faculty (Extra Duty)				
3,760		1,064	0.02	2,575	0.08	1227 Classified (Temp)	2,575			
				223		1600 *****Fringe Benefits	223			
13		4		8		1612 Life Insurance	16			
30		8		17		1613 Long Term Disability	33			
2,022		519		1,134		1614 Medical Insurance	2,381			
70		-24		26		1621 Unemployment Insurance	52			
77		19		26		1622 Workers Comp	53			
2,449		597		932		1631 Oregon Pers	1,967			
883		150		321		1641 Social Security	642			
206		35		75		1642 Medicare	150			
5,527		8,142		11,052		2221 In-State Travel	6,521			
5,275				3,400		2231 Out-Of-State Travel	1			
2,234		2,306		6,000		3022 Non-Employee Wages	6,000			
530		261		1,100		3023 Non-Employee Benefits	1,100			
1,717		773		1,632		6971 Indirect Costs	1,632			
-36,049		-16,447		-33,696		8376 Federal Grants/ Contracts	-33,696			
-3		0	0.13	0	0.18	Total: Perkins Reserve (& 4547)	0			

Clatsop Community College

Detail Budget Report

21214546 Industry & Engineering						Manager Coord Perkins/Pathways	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
			0.17				1114 Service And Supervisory (FT)				
			0.03				1117 Classified (FT)				
			0.16				1227 Classified (Temp)				
			0.36				Total: Industry & Engineering				

Clatsop Community College

Detail Budget Report

21214547 Business & Management						Manager Coord Perkins/Pathways	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
			0.04			1114 Service And Supervisory (FT)				
			0.03			1227 Classified (Temp)				
			0.07			Total: Business & Management				

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		13,993	0.41			1217 Classified (PT)				
14,189	1.85	16,214	0.83			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	2.35	0	1.77	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		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
73,323	2.00	27,076	0.42			1114 Service And Supervisory (FT)			
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	0.42	Total: Oregon CASE					

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
	0.89					1114 Service And Supervisory (FT)				
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	0.89					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			
		63		65		4401 Copying Or Duplicating	60			
168						4402 Printing	30			
64		140		140		4422 Operating Supplies	140			
8,030		10,811		8,922		4474 Grants	8,822			
256		330		273		6971 Indirect Costs	273			
-8,518		-9,378		-9,000		8276 State Grants/Contracts	-9,385			
						8476 Local Grants/Contracts				
		-1,967		-400		8899 Beginning Cash Balance				
0		-1		0		Total: Clatsop Cultural Coalition	0			

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
41,345	1.12	45,929	0.66	46,792	0.72	1114 Service And Supervisory (FT)	50,257		
8,659		10,620	0.25	10,855	0.25	1117 Classified (FT)	7,085		
501						1227 Classified (Temp)			
74		83		83		1612 Life Insurance	87		
148		177		184		1613 Long Term Disability	184		
9,493		10,879		11,508		1614 Medical Insurance	12,482		
206		268		288		1621 Unemployment Insurance	286		
251		278		294		1622 Workers Comp	292		
9,095		10,292		10,376		1631 Oregon Pers	10,895		
3,105		3,403		3,574		1641 Social Security	3,555		
726		796		835		1642 Medicare	832		
3,000		3,000		3,500		2221 In-State Travel	3,500		
				1,500		2231 Out-Of-State Travel	1,500		
9,000		9,000		9,000		3054 Space Rent Or Lease	9,000		
				1,000		3392 Newspaper Services	100		
111		159		3,324		4422 Operating Supplies	1,000		
				300		4461 Subscriptions/Periodicals	200		
-85,713		-94,440		-103,413		8476 Local Grants/Contracts	-101,255		
		-444				8815 Miscellaneous Revenue			
1	1.12	0	0.91	0	0.97	Total: CEDR-Clatsop Economic Develop	0		

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

21321284 SBDC-State Lottery *Manager*
Dir SCC CEDR/SBDC *Director*
President

13-14		14-15		15-16		Object	16-17	16-17	16-17
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		
41		40		40		1612 Life Insurance	38		
92		94		95		1613 Long Term Disability	95		
5,142		5,293		5,458		1614 Medical Insurance	5,592		
-18		151		147		1621 Unemployment Insurance	148		
142		144		151		1622 Workers Comp	151		
5,286		5,360		5,301		1631 Oregon Pers	5,631		
1,771		1,748		1,826		1641 Social Security	1,837		
414		409		427		1642 Medicare	430		
-41,915		-42,693		-42,891		8276 State Grants/Contracts	-43,557		
0	0.39	0	0.37	0	0.46	Total: SBDC-State Lottery	0		

Clatsop Community College

Detail Budget Report

21321285 State Broad Band Develop						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
1,425						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						Total: State Broad Band Develop				

Clatsop Community College

Detail Budget Report

21321288 SBDC-Self Support Program

Manager
Dir SCC CEDR/SBDC

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
1,644		3,302	0.05	5,000	0.06	1212 Faculty (PT)	2,500			
21,051		15,193	0.44	25,000	0.81	1227 Classified (Temp)	25,000			
				2,598		1600 *****Fringe Benefits	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			
				2,000		2231 Out-Of-State Travel	2,000			
6,022		152		3,000		3012 Consultants	2,000			
				900		4411 Food For Public Events	500			
195				3,700		4421 Instructional Supplies	2,000			
536		427		1,000		4422 Operating Supplies	2,000			
				1		4614 Student Tuition	1			
				22,760		6961 Ending Cash Balance	19,000			
-3,727		-18,268		-18,000		7411 Transfer From General Fund	-18,000			
-17,891		-16,333		-25,000		8153 Fees - Self support	-19,383			
-250						8476 Local Grants/Contracts				
		-359				8815 Miscellaneous Revenue				
-9,543		13,814		-24,459		8899 Beginning Cash Balance	-21,500			
-1		2	0.49	0	0.87	Total: SBDC-Self Support Program	0			

Clatsop Community College

Detail Budget Report

21362122 Lecture Series						Manager Advisor Cook	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
		247				2221 In-State Travel				
100		300		918		3021 Honoraria, Speakers	918			
		-100				8511 Gifts				
-100		-447		-918		8899 Beginning Cash Balance	-918			
0		0		0		Total: Lecture Series	0			

Clatsop Community College

Detail Budget Report

21366196 Tobacco Free Campus Truth Initiative						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
							4422 Operating Supplies	5,000			
							8476 Local Grants/Contracts				
							8899 Beginning Cash Balance	-5,000			
Total: Tobacco Free Campus Truth Initiative								0			

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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted FTE		Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
122,913	2.11	137,173	2.12	139,250	2.12	1114 Service And Supervisory (FT)				
7,994	0.75					1117 Classified (FT)				
1,006		958	0.02	1,026	0.01	1212 Faculty (PT)				
6,231		8,971	0.26	13,014	0.45	1217 Classified (PT)				
12,071	0.34	24,909	1.02	8,750	0.28	1227 Classified (Temp)				
				1,927		1600 *****Fringe Benefits				
227		217		205		1612 Life Insurance				
424		428		445		1613 Long Term Disability				
29,089		28,508		28,345		1614 Medical Insurance				
718		882		761		1621 Unemployment Insurance				
760		891		776		1622 Workers Comp				
24,485		30,940		27,407		1631 Oregon Pers				
9,184		10,876		9,441		1641 Social Security				
2,148		2,544		2,208		1642 Medicare				
2,168		3,740		2,250		2221 In-State Travel				
2,944		3,089		1,250		2231 Out-Of-State Travel				
1,497		2,593		1,800		2242 Student Transportation				
750				750		2317 Registration				
1,716		1,562		1,400		3061 Dues And Memberships				
708		8,492		1,800		4422 Operating Supplies				
213		757		350		4461 Subscriptions/Periodicals				
1,200		2,771		706		4615 Student Supplies				
25,000		39,663		25,000		4619 F/A Awards To Students				
18,275		21,624		33,049		6971 Indirect Costs				
-271,717		-331,588		-301,910		8376 Federal Grants/ Contracts				
4	3.20	0	3.42	0	2.86	Total: TRIO Student Support Services				

Clatsop Community College

Detail Budget Report

21415216 PLUS Grant						<i>Manager</i> Dir TRiO PLUS	<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
			0.36			1114 Service And Supervisory (FT)	136,686			
						1212 Faculty (PT)	1,992			
			0.06			1217 Classified (PT)	13,014			
			0.23			1227 Classified (Temp)	13,321			
						1600 *****Fringe Benefits	2,480			
						1612 Life Insurance	205			
						1613 Long Term Disability	438			
						1614 Medical Insurance	29,760			
						1621 Unemployment Insurance	748			
						1622 Workers Comp	763			
						1631 Oregon Pers	28,443			
						1641 Social Security	9,282			
						1642 Medicare	2,171			
						2221 In-State Travel	3,750			
						2231 Out-Of-State Travel	2,699			
						2242 Student Transportation	2,600			
						2317 Registration	750			
						3061 Dues And Memberships	1,400			
						4422 Operating Supplies	1,078			
						4461 Subscriptions/Periodicals	350			
						4615 Student Supplies	1,200			
						4619 F/A Awards To Students	15,000			
						6971 Indirect Costs	22,191			
						8376 Federal Grants/ Contracts	-290,321			
			0.65			Total: PLUS Grant				0

Clatsop Community College

Detail Budget Report

21415221 College Plus Student Assistance						<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
		4,418	0.07			1114 Service And Supervisory (FT)	56,050			
		68				1212 Faculty (PT)				
		859	0.03			1217 Classified (PT)	16,971			
		4,826	0.20			1227 Classified (Temp)	13,800			
						1600 *****Fringe Benefits	4,049			
		7				1612 Life Insurance	82			
		12				1613 Long Term Disability	159			
		907				1614 Medical Insurance	11,904			
		51				1621 Unemployment Insurance	280			
		53				1622 Workers Comp	286			
		1,460				1631 Oregon Pers	10,649			
		628				1641 Social Security	3,475			
		147				1642 Medicare	812			
		641				2221 In-State Travel	6,000			
		939				4421 Instructional Supplies	8,400			
		12,000				6199 Other Student Aid	40,000			
		2,702				6971 Indirect Costs	11,629			
		-29,717				8276 State Grants/Contracts	-184,546			
		1	0.30			Total: College Plus Student Assistance	0			

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		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
		1,669		1,070		2221 In-State Travel	600		
		150		150		3021 Honoraria, Speakers	200		
300				300		3311 Telephone Charges	100		
554		285		300		4411 Food For Public Events	300		
179		53		500		4421 Instructional Supplies	500		
1,155		557		1,200		4422 Operating Supplies	1,000		
0				485		6961 Ending Cash Balance			
		-1,000		-1,000		8476 Local Grants/Contracts	-1,000		
-210		-300		-300		8511 Gifts	-300		
-1,977		-1,413		-2,705		8899 Beginning Cash Balance	-1,400		
1		1		0		Total: Lives in Transition	0		

Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
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	0.04	2,000	0.06	1227 Classified (Temp)	2,000			
				173		1600 *****Fringe Benefits	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			
		431		431		2231 Out-Of-State Travel	400			
1,320		1,480		3,000		2242 Student Transportation	3,000			
				200		2311 Travel	400			
		100		100		2315 Miscellaneous	200			
		324		324		2317 Registration	300			
				25		3321 Postage	25			
148		300		2,000		4421 Instructional Supplies	2,000			
105		246		500		4422 Operating Supplies	700			
				500		4611 Student Testing Fees	300			
		171		500		4613 Student Books	500			
2,309		744		1,000		4614 Student Tuition	1,000			
				100		4615 Student Supplies	100			
650				2,000		4617 Child Care	2,000			
1,763		-981		1,000		6199 Other Student Aid	1,000			
0				1,661		6961 Ending Cash Balance				
-6,591		-4,323		-11,000		8476 Local Grants/Contracts	-11,000			
						8511 Gifts				
0		-2,789		-7,140		8899 Beginning Cash Balance	-4,098			
0	0.09	0	0.04	0	0.06	Total: Lives in Transition Donation	0			

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
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
110,853	1.95	108,176	1.57	111,485	1.94	1114 Service And Supervisory (FT)	156,335		
31,104	0.48	13,760	0.34	10,845	0.37	1117 Classified (FT)	12,045		
4,131	0.16	5,017	0.15	4,327	0.16	1217 Classified (PT)	4,382		
38,203	0.01	36,514	1.01	46,000	1.49	1227 Classified (Temp)	12,525		
				4,359		1600 *****Fringe Benefits	1,187		
174		164		164		1612 Life Insurance	246		
352		286		297		1613 Long Term Disability	440		
22,273		21,552		22,676		1614 Medical Insurance	35,712		
884		815		633		1621 Unemployment Insurance	864		
926		818		646		1622 Workers Comp	880		
32,789		27,626		22,797		1631 Oregon Pers	32,826		
10,969		9,912		7,852		1641 Social Security	10,712		
2,566		2,319		1,836		1642 Medicare	2,506		
5,096		4,396		4,000		2221 In-State Travel	6,232		
				5,000		2231 Out-Of-State Travel	3,753		
8,232		10,086		13,000		2241 Student Travel	5,600		
657		571		4,790		2242 Student Transportation	550		
		101		700		2317 Registration			
669				100		3022 Non-Employee Wages			
299		299		400		3041 Computer Services	260		
917		1,017		1,200		3061 Dues And Memberships	1,200		
				342		3161 Property Insurance Premium			
186		198				3162 Casualty Insurance Premium			
1,605		2,188		2,000		3311 Telephone Charges	800		
		5		400		3321 Postage	696		
577		686		1,000		3451 Vehicle, Boat Repairs			
205		334		505		4402 Printing	200		
1,502		2,882		4,200		4421 Instructional Supplies	3,300		
2,255		1,744		4,200		4422 Operating Supplies	4,800		
				100		4431 Pc Software			
		192		300		4432 Pc Supplies	700		
406		137		400		4441 Fuel, Oil & Tires			
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		
22,687		20,381		22,720		6971 Indirect Costs	22,169		
-306,281		-275,133		-306,724		8376 Federal Grants/ Contracts	-322,120		

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search						Manager Dir TRiO ETS/UB	Director 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
8899 Beginning Cash Balance										
1	2.60	4	3.07	0	3.96	Total: Education Talent Search	0			

Clatsop Community College

Detail Budget Report

21455116 Ed Talent Search **Manager**
Dir TRiO ETS/UB **Director**
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
			0.42			1114 Service And Supervisory (FT)				
			0.08			1117 Classified (FT)				
			0.04			1217 Classified (PT)				
			0.03			1227 Classified (Temp)				
			0.57			Total: Ed Talent Search				

Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
Dir TRiO ETS/UB

Director
Dir TRiO ETS/UB

13-14		14-15		15-16		Object	16-17	16-17	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
105,341	2.04	89,588	1.17	83,154	1.46	1114 Service And Supervisory (FT)	76,698		
22,418	0.48	13,534	0.36	10,845	0.38	1117 Classified (FT)	12,045		
4,187	0.16	3,638	0.10	4,327	0.15	1217 Classified (PT)	4,382		
19,170	1.87	37,563	0.58	38,938	1.26	1227 Classified (Temp)	38,138		
				3,748		1600 *****Fringe Benefits	3,678		
148		165		164		1612 Life Insurance	164		
299		298		301		1613 Long Term Disability	285		
18,871		21,640		22,676		1614 Medical Insurance	23,808		
703		725		492		1621 Unemployment Insurance	465		
770		722		501		1622 Workers Comp	474		
25,872		22,853		17,698		1631 Oregon Pers	17,694		
9,321		8,873		6,096		1641 Social Security	5,774		
2,180		2,075		1,425		1642 Medicare	1,351		
532		3,897		5,000		2221 In-State Travel	5,000		
				5,000		2231 Out-Of-State Travel	5,000		
9,700		8,513		13,000		2241 Student Travel	13,000		
2,572		2,569		6,000		2242 Student Transportation	6,000		
		126		800		2317 Registration	800		
		100		200		3021 Honoraria, Speakers	200		
299		299		640		3041 Computer Services	640		
942		817		1,000		3061 Dues And Memberships	1,000		
				342		3161 Property Insurance Premium			
590		693				3162 Casualty Insurance Premium			
1,140		1,116		2,051		3311 Telephone Charges	2,051		
		29		100		3321 Postage	100		
				100		3392 Newspaper Services	100		
577		686		500		3451 Vehicle, Boat Repairs	500		
		143		150		4402 Printing	150		
4,082		4,569		5,000		4421 Instructional Supplies	5,000		
273		1,360		3,000		4422 Operating Supplies	3,000		
300				1,000		4431 Pc Software	1,000		
		192		500		4432 Pc Supplies	500		
395		149		2,000		4441 Fuel, Oil & Tires	2,000		
106		106		289		4461 Subscriptions/Periodicals	289		
360		13,388		15,000		4610 Student Summer Meals	15,342		
350		154		600		4611 Student Testing Fees	600		
11,439		8,650		13,000		4612 Student Stipends	13,000		
3,704		3,684		6,000		4614 Student Tuition	6,000		

Clatsop Community College

Detail Budget Report

21455125 Upward Bound						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB				
13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted		FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
2,470		2,016		4,000		4615	Student Supplies	4,000			
667				1,500		5571	Non-Capitalized Equip	1,500			
18,776		18,310		19,451		6971	Indirect Costs	18,469			
-268,551		-273,238		-296,588		8376	Federal Grants/ Contracts	-290,197			
						8899	Beginning Cash Balance				
3	4.55	2	2.21	0	3.25	Total: Upward Bound		0			

Clatsop Community College

Detail Budget Report

21455126 Upward Bound **Manager**
Dir TRiO ETS/UB **Director**
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
			0.40			1114 Service And Supervisory (FT)				
			0.06			1117 Classified (FT)				
			0.04			1217 Classified (PT)				
			0.44			1227 Classified (Temp)				
			0.94			Total: Upward Bound				

Clatsop Community College

Detail Budget Report

21516265 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> 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
43,360	1.00	44,220	1.00	48,340	1.00	1117 Classified (FT)	48,340			
		77				1227 Classified (Temp)				
80		82		82		1612 Life Insurance	82			
136		142		155		1613 Long Term Disability	155			
10,286		10,798		11,338		1614 Medical Insurance	11,904			
189		222		242		1621 Unemployment Insurance	242			
224		229		247		1622 Workers Comp	247			
7,892		8,062		8,701		1631 Oregon Pers	9,185			
2,688		2,746		2,997		1641 Social Security	2,997			
629		642		701		1642 Medicare	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			
150		347		350		4422 Operating Supplies	350			
		-1,000				8476 Local Grants/Contracts				
		-2,600				8511 Gifts				
-66,450		-68,363		-73,978		8825 Overhead Recovery	-75,053			
1	1.00	0	1.00	0	1.00	Total: Grant Support	0			

Clatsop Community College

Detail Budget Report

<i>Manager</i>						<i>Director</i>				
21521281 CEDR Clatsop Economic Development NOT IN USE						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
			0.02			1227 Classified (Temp)				
			0.02			<i>Total: CEDR Clatsop Economic Development</i>				

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
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
52,758		49,656	2.59			1311 FWS - On Campus			
17,663		18,212	0.94			1312 FWS - On Campus/Community Sr			
			0.04			1313 FWS - Off Campus			
9,325		13,316	0.64			1314 FWS - Off Campus/Community Sr			
2,348		1,064	0.05			1315 FWS - On Campus Tutors			
1,122		5,801	0.23			1316 FWS - Off Campus Tutors			
		-75				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		
-83,214		-87,974		-102,454		8376 Federal Grants/ Contracts	-78,427		
2,366		2,986	4.49	0		Total: FWS Federal Share	0		

Clatsop Community College

Detail Budget Report

21768825 FWS College Share						Manager Dir Financial Aid	Director 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
-2,364		-2,986		2,050		1600 *****Fringe Benefits	2,050			
				-2,050		7231 Transfer From General Fund	-2,050			
-2,364		-2,986		0		Total: FWS College Share	0			

Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share						Manager Dir Financial Aid	Director 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		8376 Federal Grants/ Contracts	-96,216			
0		0		0		Total: SEOG Fed Share	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	FTE	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			
-2,456,120		-1,462,862		-1,733,000		8376 Federal Grants/ Contracts	-1,400,000			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Pell Grant	<i>0</i>			

Clatsop Community College

Detail Budget Report

21768837 Direct Loan						Manager Dir Financial Aid	Director Dean Students/Enrollment Mgmt			
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
				1		4619 F/A Awards To Students	1			
1,071,970		501,011		640,000		4620 Subsidized Loans	450,000			
1,048,496		525,827		616,000		4622 Unsubsidized Loans	415,000			
-2,120,466		-1,026,838		-1,256,001		8376 Federal Grants/ Contracts	-865,001			
0		0		0		Total: Direct Loan	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
	0.03	2,369				1112 Faculty (FT)				
3,368			0.05			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				
						3454 Maint/Repair Service Contracts				
		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			
		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			
		-1,017				8899 Beginning Cash Balance				
1	0.03	0	0.05	0		Total: CCCF Scholarships	0			

Clatsop Community College

Detail Budget Report

21768855 CCCF Special Appeals Project **Manager**
Dir Foundation **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		
						4421 Instructional Supplies	32,000				
						5571 Non-Capitalized Equip					
						6961 Ending Cash Balance					
						8511 Gifts	-32,000				
						8899 Beginning Cash Balance					
Total: CCCF Special Appeals Project								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 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Object	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
308,705		194,367		215,000		4619 F/A Awards To Students	225,000			
-308,705		-194,367		-215,000		8228 State Need Grant	-225,000			
<i>0</i>		<i>0</i>		<i>0</i>		Total: All Others (Incl State Need)	<i>0</i>			

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			
						8511 Gifts	-5,738			
Total: Rochester Meteorology (CCCF)								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			
						8511 Gifts	-1,949			
Total: Sather							0			

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		8815 Miscellaneous Revenue	-250,000			
				0		Total: College-Wide Grant	0			

Clatsop Community College

Detail Budget Report

21999999 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
-15		-11				6968 Audit/Rounding Balance Adjustme nt				
-15		-11				<i>Total: Adjustment to balance w/Audit</i>				

Plant Funds

Unexpended Plant:	<u>Pages</u>
Revenues	ORS 294.361 217
Transfers	218
Expenditures:	
Summarized by object code	ORS 294.356 219
(sorted by object code)	
Summarized by function	ORS 294.356 220
(sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	
Summarized by organization code	ORS 294.356 221
(sorted by organization code by location within function)	
Detail by organization codes	ORS 294.356 223 - 228
(sorted by organization code by location within function)	
Plant Fund Debt Service:	
Revenues	ORS 294.361 229
Transfers	230
Expenditures:	
Summarized by object code	ORS 294.356 231
(sorted by object code)	
Summarized by function	ORS 294.356 232
(sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	
Summarized by organization code	ORS 294.356 233
(sorted by organization code by location within function)	
Detail by organization codes	ORS 294.356 235 - 239
(sorted by organization code by location 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	16-17
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
				-7,990,000		8276 State Grants/Contracts	-7,990,000		
-629,153		-855,692		-576,935		8421 Timber Sales	-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		
-2,613,519		-11,344,285		-17,453,645		Total: Revenues			
						Unexpended Plant	-10,456,180		
						Fund			

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				
		8,537,666				7325					
-50,646		-949,609				7412					
		-8,537,666				7413					
628,598		593,692		576,385		Total: Transfers					
						Unexpended Plant Fund	574,647				

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		98,473	1.32	117,656	1.50	1114 Service And Supervisory (FT)	48,592			
252		421				1227 Classified (Temp)				
				4,400		1600 *****Fringe Benefits				
17		108		123		1612 Life Insurance	50			
46		311		376		1613 Long Term Disability	155			
2,147		14,159		17,007		1614 Medical Insurance	7,142			
139		494		588		1621 Unemployment Insurance	243			
423		2,830		3,488		1622 Workers Comp	1,211			
2,659		17,922		21,178		1631 Oregon Pers	9,232			
919		6,115		7,294		1641 Social Security	3,013			
215		1,430		1,706		1642 Medicare	704			
126		504		3,500		2221 In-State Travel	1,000			
130,956		181,088		1,225,687		3011 Professional Fees	31,900			
1,445		19,619		77,995		3012 Consultants	182,643			
27,607		1,108,231		1,701,187		3013 Architects	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			
555				550		3521 Taxes, Licenses, Permits				
120		160				3532 Bank Service Fees	122			
						3591 Other Fees	502,715			
		110				4412 Food For Staff Events	100			
11		129		5,000		4422 Operating Supplies	1,000			
				490,000		5511 Instructional Equipment	512,484			
		342,587		13,198,025		5524 Construction In Progress	7,949,576			
1,802,644		8,798,761				6969 Ending Cash - Unrestricted	284,909			
1,984,921		10,750,593	1.32	16,877,260	1.50	Total: Expenditures Unexpended Plant Fund	9,881,533			

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			
-481,248		-707,787		-576,935		6 Plant Operation & Maintenance	-859,556			
-2,613,519		-11,344,285		-17,453,645		Total: Revenues	-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		10,636,498	1.32	16,876,710	1.50	0 Plant	9,596,624			
-147,350		114,095		550		6 Plant Operation & Maintenance	284,909			
1,984,921		10,750,593	1.32	16,877,260	1.50	Total: Expenditures	9,881,533			

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			
628,598		593,692		576,385		Total: Transfers	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		9,497,625	1.32	16,843,863	1.50	41004017 Patriot Hall Redevelopment	9,596,624			
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		10,636,498	1.32	16,876,710	1.50	Total: Plant	9,596,624			
-147,350		114,095		550		41669200 Capital Improv, Plant O&M	284,909			
-147,350		114,095		550		Total: Plant Operation & Maintenance	284,909			
1,984,921		10,750,593	1.32	16,877,260	1.50	Total: Expenditure Unexpended Plant Fund	9,881,533			

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
14,610		98,473	1.32	117,656	1.50	1114 Service And Supervisory (FT)	48,592			
252		421				1227 Classified (Temp)				
				4,400		1600 *****Fringe Benefits				
17		108		123		1612 Life Insurance	50			
46		311		376		1613 Long Term Disability	155			
2,147		14,159		17,007		1614 Medical Insurance	7,142			
139		494		588		1621 Unemployment Insurance	243			
423		2,830		3,488		1622 Workers Comp	1,211			
2,659		17,922		21,178		1631 Oregon Pers	9,232			
919		6,115		7,294		1641 Social Security	3,013			
215		1,430		1,706		1642 Medicare	704			
126		504		3,500		2221 In-State Travel	1,000			
		49,787		1,192,840		3011 Professional Fees	31,900			
1,445		19,619		77,995		3012 Consultants	182,643			
27,607		1,108,231		1,701,187		3013 Architects	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			
						3532 Bank Service Fees	122			
						3591 Other Fees	502,715			
		110				4412 Food For Staff Events	100			
11		129		5,000		4422 Operating Supplies	1,000			
				490,000		5511 Instructional Equipment	512,484			
		342,587		13,198,025		5524 Construction In Progress	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			
		-3,000				8815 Miscellaneous Revenue				
		-7,349				8881 Interest Income				
				-8,853,863		8899 Beginning Cash Balance	-1,606,624			
0		1	1.32	0	1.50	Total: Patriot Hall Redevelopment	0			

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	FTE	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				
0		-1		0		Total: New Campus Dev (NMTC)				

Clatsop Community College

Detail Budget Report

41004032 GO Bonds - New Campus						<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
		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		<i>Total: GO Bonds - New Campus</i>				

Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing						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
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>				Total: Adult Student Housing				

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			
-600,000						7225 Intrafund Transfers In				
628,598		593,692		576,385		7315 Transfer To Debt Service	574,647			
-629,153		-855,692		-576,935		8421 Timber Sales	-574,647			
747,905		147,905				8899 Beginning Cash Balance	-284,909			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Capital Improv, Plant O&M	<i>0</i>			

Clatsop Community College

Detail Budget Report

41669400 Plant Fund Revenues						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
600,000						7125 Intrafund Transfers Out				
-600,000						8899 Beginning Cash Balance				
0						Total: Plant Fund Revenues				

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

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

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				
-628,598		-593,692		-576,385		<i>Total: Transfers</i>	-574,647				
						<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	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
441,806		320,595		645,753	3561	Interest	541,718			
1,250		1,250		2,750	3591	Other Fees	2,000			
0		0			6969	Ending Cash - Unrestricted	0			
520,173		621,978		877,520	6998	Debt Service Principal	973,662			
963,229		943,823		1,526,023		Total: Expenditures Plant Fund Debt Service	1,517,380			

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			
-73,630		-73,630				9 Reserves	-73,630			
-334,631		-350,131		-949,638		Total: Revenues	-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			
73,630		73,630				9 Reserves	73,630			
963,229		943,823		1,526,023		Total: Expenditures	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			
-628,598		-593,692		-576,385		Total: Transfers	-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			
334,631		350,131		360,033		42669205 GO Bonds, Series 2009	367,633			
				589,605		42669206 GO Bonds, Series 2015	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			
73,630		73,630				42999999 Adjustment to balance w/Audit	73,630			
73,630		73,630				Total: Reserves	73,630			
963,229		943,823		1,526,023		Total: Expenditure Plant Fund Debt Service	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
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
257,675		140,964		152,365		3561 Interest	135,235		
750		750		1,500		3591 Other Fees	750		
-2,586,434		-3,180,126				6969 Ending Cash - Unrestricted	-73,630		
370,173		451,978		422,520		6998 Debt Service Principal	438,662		
						7415 Transfer Equip Plant	-574,647		
1,957,836		2,586,434				8899 Beginning Cash Balance	73,630		
0		0		576,385		Total: Capital Improv, Debt Service	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			
500		500		500		3591 Other Fees	500			
150,000		170,000		185,000		6998 Debt Service Principal	200,000			
-334,631		-350,131		-360,033		8436 Property Tax - Debt Service	-367,633			
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: GO Bonds, Series 2009</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

42669206 GO Bonds, Series 2015 **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	
				318,855		3561 Interest	239,350			
				750		3591 Other Fees	750			
				270,000		6998 Debt Service Principal	335,000			
				-589,605		8436 Property Tax - Debt Service	-575,100			
				0	Total: GO Bonds, Series 2015		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				
<i>0</i>		<i>0</i>		<i>-576,385</i>		<i>Total: Transfers to Debt Service</i>				

Clatsop Community College

Detail Budget Report

42999999 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
73,630		73,630				6969 Ending Cash - Unrestricted	73,630			
-73,630		-73,630				8899 Beginning Cash Balance	-73,630			
0		0				Total: Adjustment to balance w/Audit	0			

Clubs and Organizations Fund

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Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

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

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			
-1,050		-1,031		-5		7413 Intrafund Transfer In				
-2,927		-2,680		-3,500		Total: Transfers	-3,500			
						Clubs and Organizations Fund				

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
	0.09	590	0.04	4,000	0.13	1227 Classified (Temp)	5,818			
				346	1600	*****Fringe Benefits	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			
		426		800	2231	Out-Of-State Travel	2,800			
				159	2241	Student Travel	664			
100					2317	Registration				
		380		500	3011	Professional Fees	300			
		340		350	3014	Artistic & Graphic	350			
		100		350	3021	Honoraria, Speakers	550			
		1,874		1,500	3031	Catering For Spec Events	2,000			
350		123		400	3054	Space Rent Or Lease	650			
455				2,660	3061	Dues And Memberships	2,660			
605		197		400	3321	Postage	250			
1,253		788		750	3392	Newspaper Services	550			
				1	3393	Other Communication Svcs	1			
		143		300	4401	Copying Or Duplicating	300			
4,400		4,884		5,000	4402	Printing	5,000			
1,372		898		1,713	4411	Food For Public Events	1,813			
643		982		2,360	4421	Instructional Supplies	3,860			
2,352		1,673		3,722	4422	Operating Supplies	4,967			
		385		200	4431	Pc Software	100			
2,127		3,707		3,065	4472	Awards And Gifts	4,164			
829		765		1,999	4511	Food For Resale	1,000			
				100	4514	Sundry Items For Resale	100			
				500	4611	Student Testing Fees	1,000			
5,954		4,657		4,700	4614	Student Tuition	4,700			
107					4615	Student Supplies				
1,515		2,346		4,594	4616	Student Special Events	5,114			
390		150		532	4617	Child Care	532			
		500		1,300	6131	Emergency Loans	1,300			
2,352					6184	Tuition Waiver-Asbg Officer				
2,500				2,300	6199	Other Student Aid	2,300			
2,025		2,679		2,000	6951	Other Miscellaneous	3,000			
2		-2			6968	Audit/Rounding Balance Adjustmen				
49,173		-1		13,171	6969	Ending Cash - Unrestricted	11,953			

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
79,431	0.09	29,118	0.04	61,268	0.13	<i>Total: Expenditures Clubs and Organizations Fund</i>	71,298			

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			
-27,219		-26,210		-23,276		4 Student Service	-32,820			
-547		-547		-299		5 Institutional Support	-185			
		46,679				9 Reserves				
-76,504		-26,438		-57,768		Total: Revenues	-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			
30,145	0.09	29,046	0.04	26,776	0.13	4 Student Service	36,320			
547		547		299		5 Institutional Support	185			
2		-46,681				9 Reserves				
79,431	0.09	29,118	0.04	61,268	0.13	Total: Expenditures	71,298			

Transfers

13-14 Actual	FTE	14-15 Actual	FTE	15-16 Adopted	FTE	Function	16-17 Proposed	16-17 Approved	16-17 Adopted	FTE
		154				3 Public Service				
-2,927		-2,834		-3,500		4 Student Service	-3,500			
-2,927		-2,680		-3,500		Total: Transfers	-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			
18,529		14,598		9,985		54307770 AAUW/Transitions Conference	10,585			
26,689		28,244		20,844		54307780 ENCORE/Learning in Retirement	20,844			
155						54312120 The Front Porch Institute				
48,737		46,206		34,193		Total: Public Service	34,793			
598		367		520		54407711 CCC Art Club	667			
1,275		573		3,775		54407720 Phi Theta Kappa	4,775			
969		1,369		1,121		54407730 Nursing Club	1,121			
10,713		11,040		5,590		54407732 RAIN Magazine	7,906			
3,390		4,220		1,662		54407750 Latino Club	2,882			
938		345		1,745		54407753 ROV Club	1,500			
2,465		2,465		2,165		54407771 Rising LITes Club	2,165			
113		113		113		54407790 Medical Assisting Club	113			
5,590		4,851		7,384	0.13	54415500 Associated Student Gov't	8,050			
1,410	0.09	1,174	0.04			54415510 Bandit Newspaper				
5						54417735 Campus Trails Club				
250		150		1		54417752 Historic Preservation Club	3,936			
2,429		2,379		2,700		54417754 CCC Library Coffee Club	2,700			
						54467745 Adventure Club	505			
30,145	0.09	29,046	0.04	26,776	0.13	Total: Student Service	36,320			
47		47		47		54566190 Social Committee	47			
500		500		252		54566195 Wellness Committee	138			
547		547		299		Total: Institutional Support	185			
2		-46,681				54999999 Adjustment to balance w/Audit				
2		-46,681				Total: Reserves				
79,431	0.09	29,118	0.04	61,268	0.13	Total: Expenditure Clubs and Organizations Fund	71,298			

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

Clatsop Community College

Detail Budget Report

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			
9				200		3321 Postage	200			
		143		250		3392 Newspaper Services	250			
361		381		500		4411 Food For Public Events	600			
50		2		660		4421 Instructional Supplies	660			
525		293		293		4422 Operating Supplies	293			
				500		4611 Student Testing Fees	1,000			
5,954		4,657		4,700		4614 Student Tuition	4,700			
107						4615 Student Supplies				
390		150		532		4617 Child Care	532			
2,500				2,000		6199 Other Student Aid	2,000			
8,633		8,632				6969 Ending Cash - Unrestricted				
-9,308		-5,965		-3,735		8511 Gifts	-3,735			
-9,221		-8,633		-6,250		8899 Beginning Cash Balance	-6,850			
0		0		0		Total: AAUW/Transitions Conference	0			

Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement **Manager** **Director**
 Coord Community Ed 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			
		426		800		2231 Out-Of-State Travel	2,800			
		380		500		3011 Professional Fees	300			
		100		350		3021 Honoraria, Speakers	550			
		1,874		1,500		3031 Catering For Spec Events	2,000			
350		123		400		3054 Space Rent Or Lease	650			
596		197		200		3321 Postage	50			
		114		500		3392 Newspaper Services	300			
				1		3393 Other Communication Svcs	1			
		143		300		4401 Copying Or Duplicating	300			
792		120		500		4411 Food For Public Events	500			
		150		200		4421 Instructional Supplies	200			
1,334		991		1,004		4422 Operating Supplies	2,249			
		385		200		4431 Pc Software	100			
192		707		800		4472 Awards And Gifts	200			
2,025		2,679		2,000		6951 Other Miscellaneous	3,000			
21,019		19,568		10,589		6969 Ending Cash - Unrestricted	6,644			
-768		-550				8821 Special Event Revenue				
-4,903		-6,675		-5,000		8823 Membership Income	-5,000			
-21,019		-21,019		-15,844		8899 Beginning Cash Balance	-15,844			
-1		0		0		Total: ENCORE/Learning in Retirement	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			
				220		4422 Operating Supplies	220			
367		367		73		6969 Ending Cash - Unrestricted	220			
				-300		8511 Gifts	-300			
-598		-367		-220		8899 Beginning Cash Balance	-367			
0		0		0		Total: CCC Art Club	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			
				300	4411	Food For Public Events	300			
484		237		315	4422	Operating Supplies	315			
				200	4472	Awards And Gifts	200			
				300	4616	Student Special Events	300			
336		336			6969	Ending Cash - Unrestricted	1,000			
-130					8511	Gifts				
		-112		-500	8821	Special Event Revenue	-500			
-195		-75		-2,275	8823	Membership Income	-2,275			
-170		-50		-1,000	8827	PTK Sponsorships	-1,000			
-780		-336			8899	Beginning Cash Balance	-1,000			
0		0		0	Total: Phi Theta Kappa		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			
724		1,256		621			4616 Student Special Events	621			
245							6969 Ending Cash - Unrestricted				
		-32					8511 Gifts				
-724		-990					8821 Special Event Revenue	-377			
-245		-347		-1,121			8899 Beginning Cash Balance	-744			
0		0		0			Total: Nursing Club	0			

Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine						<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
						1227 Classified (Temp)	1,206		
						1600 *****Fringe Benefits	107		
47		44		250		2221 In-State Travel	250		
4,400		4,884		5,000		4402 Printing	5,000		
219		149		300		4411 Food For Public Events	300		
		5				4421 Instructional Supplies			
7		34		40		4422 Operating Supplies	40		
6,040		5,924				6969 Ending Cash - Unrestricted	1,003		
-4,674		-5,000		-3,600		8511 Gifts	-3,600		
-6,040		-6,040		-1,990		8899 Beginning Cash Balance	-4,306		
-1		0		0		Total: RAIN Magazine	0		

Clatsop Community College

Detail Budget Report

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

Clatsop Community College

Detail Budget Report

54407753 ROV Club						Manager Advisor Keefe	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
100						2317 Registration				
593		825		1,500		4421 Instructional Supplies	1,500			
245		-480		245		6969 Ending Cash - Unrestricted				
-693		-100		-1,500		8511 Gifts	-1,500			
-245		-245		-245		8899 Beginning Cash Balance				
0		0		0		Total: ROV Club	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			
				500		6131	Emergency Loans	500			
				300		6199	Other Student Aid	300			
2,465		2,465		1,265		6969	Ending Cash - Unrestricted	1,265			
				-200		8511	Gifts	-200			
				-100		8821	Special Event Revenue	-100			
-2,465		-2,465		-1,865		8899	Beginning Cash Balance	-1,865			
0		0		0		Total: Rising LITes Club		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				6969 Ending Cash - Unrestricted				
-113		-113		-113		8899 Beginning Cash Balance	-113			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Medical Assisting Club	<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	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
			4,000	0.13	1227	Classified (Temp)	4,612			
			346	1600	*****	Fringe Benefits	400			
18			18	2221		In-State Travel	18			
			159	2241		Student Travel	159			
2	5		250	4422		Operating Supplies	250			
791		517	1,811	4616		Student Special Events	1,811			
		500	800	6131		Emergency Loans	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			
		-159	-5	7413		Intrafund Transfer In				
		-130	-375	8815		Miscellaneous Revenue	-375			
-467		-177	-500	8821		Special Event Revenue	-500			
-195		-150	-300	8824		Locker Rental Income	-300			
-2,427		-2,427	-704	8899		Beginning Cash Balance	-704			
-624			-2,000	8934		Vending Machine Sales	-2,671			
0	0	0	0	0.13	Total: Associated Student Gov't		0			

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
	0.09	590	0.04			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	0.09	2	0.04			Total: Bandit Newspaper				

Clatsop Community College

Detail Budget Report

54417735 Campus Trails Club *Manager*
Advisor Bunch *Director*
VP Finance & Operations

13-14		14-15		15-16		Object	16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	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			
						4421 Instructional Supplies	1,500			
						6969 Ending Cash - Unrestricted	936			
-250		-150				7413 Intrafund Transfer In				
						8815 Miscellaneous Revenue				
				-1		8899 Beginning Cash Balance	-3,936			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Historic Preservation Club	<i>0</i>			

Clatsop Community College

Detail Budget Report

54417754 CCC Library Coffee Club						Manager Dir Library	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
900		1,200		1		4472 Awards And Gifts	1,000			
829		765		1,999		4511 Food For Resale	1,000			
700		414		700		6969 Ending Cash - Unrestricted	700			
-700		-700		-700		8899 Beginning Cash Balance	-700			
-1,729		-1,679		-2,000		8932 Food Sales	-2,000			
0		0		0		Total: CCC Library Coffee Club	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			
						8511 Gifts	-250			
						8899 Beginning Cash Balance	-255			
Total: Adventure Club							0			

Clatsop Community College

Detail Budget Report

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

13-14		14-15		15-16		Object	16-17		16-17	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
	47		47		47	6969 Ending Cash - Unrestricted		47		
	-47		-47		-47	8899 Beginning Cash Balance		-47		
	0		0		0	Total: Social Committee		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				
							4422 Operating Supplies				
500		252		252			6969 Ending Cash - Unrestricted	138			
-500		-500		-252			8899 Beginning Cash Balance	-138			
0		0		0			Total: Wellness Committee	0			

Clatsop Community College

Detail Budget Report

54999999 Adjustment to balance w/Audit **Manager** VP Finance & Operations **Director** 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	
2		-2				6968 Audit/Rounding Balance Adjustme					
		-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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Summarized by object code (sorted by object code)	ORS 294.356 274
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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			
-1,336		-1,340		-1,000	8881	Interest Income	-1,000			
393,635		294,151		-159,728	8899	Beginning Cash Balance	-243,932			
-197,781		-311,437		-767,973		Total: Revenues				
						Non-Plant Debt Service Fund	-894,932			

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	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
120		120		120		3532 Bank Service Fees	120			
326,812		319,151		310,098		3561 Interest	299,419			
-294,151		-202,834		227,755		6969 Ending Cash - Unrestricted	325,393			
165,000		195,000		230,000		6998 Debt Service Principal	270,000			
197,781		311,437		767,973		Total: Expenditures Non-Plant Debt Service Fund	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
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
120		120		120		3532 Bank Service Fees	120		
326,812		319,151		310,098		3561 Interest	299,419		
84,587		175,904		227,755		6969 Ending Cash - Unrestricted	325,393		
165,000		195,000		230,000		6998 Debt Service Principal	270,000		
-590,080		-604,248		-607,245		8476 Local Grants/Contracts	-650,000		
-1,336		-1,340		-1,000		8881 Interest Income	-1,000		
14,897		-84,587		-159,728		8899 Beginning Cash Balance	-243,932		
0		0		0		Total: PERS Bonds Debt Service	0		

Clatsop Community College

Detail Budget Report

60999999 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
-378,738		-378,738				6969 Ending Cash - Unrestricted				
378,738		378,738				8899 Beginning Cash Balance				
<i>0</i>		<i>0</i>		<i>Total: Adjustment to balance w/Audit</i>						