

# CLATSOP COMMUNITY COLLEGE

2017-2018 ADOPTED BUDGET

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

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

**Non-Discrimination**

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

**Declaración de no-discriminación**

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

# Adopted Budget

FY 17-18

## Budget Committee

### Appointed Members

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

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

### Interim Executive Officer

Chris Breitmeyer

### Budget Officer

JoAnn Zahn

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Legal Documents  
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Summary All Funds  
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General Fund  
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Auxiliary Fund  
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Grants / Financial Aid Fund  
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Plant Funds  
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Clubs and Organizations Fund  
Pages 243 - 270

Debt Service Fund  
Pages 271 - 276



# Clatsop Community College Budget Calendar for FY1718 Budget

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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30	31					

November 2016						
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27	28	29	30			

December 2016						
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January 2017						
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February 2017						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

## OCTOBER

11 BOARD: Regular Board Meeting

## NOVEMBER

8 BOARD: Regular Board Meeting  
 11 Veterans' Day  
 24-25 Thanksgiving Holiday

## DECEMBER

5-9 Fall Finals  
 7 Budget Advisory Committee Meeting  
 13 BOARD: Regular Board Meeting  
 22 PC: Distribute Annual Renewal and Draft Budget for department review/changes  
 23-31 Winter Closure

## JANUARY

1-2 Winter Closure  
 9 First day of Winter term  
 10 BOARD: Regular Board Meeting  
 10 Post Budget Request Guideline and Forms to Webpage  
 16 Martin Luther King Day  
 18 Budget Advisory Committee Meeting

## FEBRUARY

Expect State Revenue Forecast  
 8 Local Budget Law Workshops begin - Oregon.gov/DOR Local Budget  
 4 First day for Board candidates to file declaration of candidacy  
 14 BOARD: Regular Board Meeting  
 12 Budget Advisory Committee Meeting  
 20 President's Day  
 24 Budget Request Form to Supervisor - Deadline  
 28 President Cabinet review of Budget Request Forms

## MARCH

1 Budget Advisory Committee, Proposal Review  
 !!! 3 PC: Draft Proposed Budget Changes Due  
 6 Last day for Board candidates to file declaration of candidacy  
 14 BOARD: Regular Board Meeting, Appoint/Reappoint Budget Committee, Appoint Budget Officer  
 15 Budget Advisory Committee, Proposal Review  
 20-24 Winter Finals  
 27-31 Spring Break

## APRIL

3 First day of Spring term  
 !!! 3 PC: Final Budget Changes Due  
 11 BOARD: Regular Board Meeting  
 !!! 14 LAST DAY TO MAKE CORRECTIONS

## MAY

2 BC: First Budget Committee Meeting, Distribute Proposed Budget, Deliver Budget Message  
 3 EVON: Post Proposed Budget to Web Page (after meeting)  
 9 BOARD: Regular Board Meeting  
 16 Local Special District Election  
 16 BC: Second Budget Committee Meeting (Tentative), Approve FY14 Budget  
 29 Memorial Day  
 23 BC: Third Budget Committee Meeting (Tentative), Approve FY14 Budget

## JUNE

12-16 Spring Finals  
 13 BOARD: Budget Hearing, Regular Board Meeting, Adopt FY14 Budget

## JULY

14 To Assessor: ED-50 & Resolution(s)  
 14 To OCCWD: Budget

## AUGUST SEPTEMBER

30 To County Clerk: Budget

March 2017						
S	M	T	W	T	F	S
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April 2017						
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May 2017						
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27	28	29	30	31		

June 2017						
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25	26	27	28	29	30	

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

Color Code:

- Deadline - Info OUT
- Deadline - Info IN
- Board Meeting
- Budget Committee Meeting



# Executive Summary

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**Fiscal Year 2017-2018  
Budget Message  
Clatsop Community College  
May 2, 2017**

**Introduction**

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Budget Committee and the Board of Directors. This budget provides a significant strategic investment addressing both the current economic forecast and future needs. Focused effort to increase student opportunities have improved enrollment trends with forecasted enrollments growing 8 percent in FY18.

**2016-17 Budget Adjustments and Fund Overview**

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

Revenue

- State support approved at \$550 million for 2015-17 biennium
- On target to reach tuition and fee budget (90% through March 2017)
- Spring 17 Welding support program expansion and meet student enrollment needs
- Higher than anticipated timber proceeds

Expenditure

- In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs
- No cash flow borrowing required saving cost of issuance
- 1.0 FTE temporary Welding faculty position, spring 2017-spring 2018

The education and support of students continues to be the College's primary focus. Development and management of the budget is not possible without the ongoing participation of all College faculty and staff. The Budget Advisory Committee has worked diligently to consider strategic planning and financial position to develop the 2017-18 budget.

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. Efforts to improve fiscal sustainability have reached a level where cash flow borrowing will not be required signifying sufficient reserves until November property tax payments are received.

This document provides: actual revenues and expenditures for fiscal years 2014-15 and 2015-16; the 2016-17 adopted budget; and the proposed budget for 2017-18. 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		
FY18 - Projected	FY17 - Estimated	FY16 - Actual
1393	1290	1253

The upward trend in reimbursable enrollment began with focused efforts on student retention and advising in FY17. Investment in growing programs and new student opportunities including welding, Spanish/ESL and Marine Science Qualified Member of Engineering Department (QMED) project an 8 percent increase in enrollment during FY18. In addition, enrollment opportunities in the new Patriot Hall, opening in summer 2017, provide expanded academic and community education offerings.

The funds used by the College include:

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

- **Non-Plant Debt Service Fund (60)** - is used to accumulate resources for the PERS bonding payment of principal and interest.

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

### **The Budget Process**

In November 2016, the College began preparing for fiscal year 2017-18 budget development with meetings with the representative Budget Advisory Committee which includes faculty and staff representation. Concurrently, a Strategic Planning Committee has been developing a new five-year strategic plan informing the budget priorities and future goals.

The fiscal planning assumption for state support has been made using the 2017-2019 Governor's flat funding allocation at \$550 million to community colleges. Clatsop anticipates receiving .88% of the total community college allocation with \$2.356 million estimated in FY2017-18; however, the final allocation will be dependent on the legislative session result.

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 then President Galizio in 2012, is part of the College's participatory governance organizational structure to include all constituent groups in decision-making about College resources and spending. The Committee developed guiding principles 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. Meetings have concentrated on revenue sources including tuition and fees, state support, property taxes, and timber revenue with key changes anticipated in 2017-18. Expenditures have been reviewed at summary levels as informed by the significant staffing changes and collective bargaining which defines steps and health benefit insurance. The full-time faculty, part-time faculty and classified employee collective bargaining agreements expire in 2018 or later; therefore, COLA adjustment, as defined by the agreement, are in the proposed budget. Fiscal forecast projections and budget development assumptions continue to be refined based on actual revenue, expenditures and developing information.

The proposed budget includes:

### **Revenue**

- 8 percent increase in tuition and fee revenue
- State support appropriations based on \$550 million biennial budget
- Tuition remains at \$99 per credit
- \$450,000 timber revenue (exceeding debt service requirements).

### **Expenditure**

- Steps for eligible employees
- 5 percent increase for medical, dental, vision
- PERS rate increased to 21 percent
- Increases for fixed cost items such as utilities and insurance.

### **2017-2018 Proposed Budget**

The proposed budget has reason for optimism based on strategic planning and investment in academic, student services and operations. The General Fund resources for 2017-18 include:

- \$4.450 million property taxes
- \$3.543 million student tuition & fees
- \$2.356 million state support appropriations
- \$450,000 in timber revenue
- \$192,600 in other revenue
- \$700,000 beginning fund balance.

We are very pleased to present a proposed budget which includes investment in academic, student services and operations due to the improving fiscal outlook and efforts made by all faculty and staff working to increase student enrollment.

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

- Institutional Research – contracted services with Linn-Benton Community College
- 1.0 FTE Maintenance Assistant
- 1.0 FTE Maritime Science Qualified Member of Engineering Department (QMED) Instructor
- 1.0 FTE Spanish/ESL Instructor
- .25 FTE Payroll Increase to 1.0 FTE position
- 1.0 FTE Assessment Testing position (delayed hiring 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.

In addition, the following budget investments were determined to be sustainable additions with budget reallocation and/or fee adjustment:

- .23 FTE Nursing Instructor increase to 1.0 FTE
- Part-time Coordinator for EMT/Paramedic
- Part-time Assistant for Historic Preservation
- .25 FTE increase to 1.0 FTE for Fire Science Instructional Assistant
- Part-time Assistant for Maritime Science

For budgetary control in 2017-18 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 2017-18 principal and interest is \$549,150. In addition, the City of Astoria waterline debt service is paid using timber tax proceeds. The 2017-18 principal and interest is \$26,446. Total 2017-18 timber tax requirements are \$575,596. Communications from the State Forester indicate that this source of revenue will increase as inventories are re-built. 2017-18 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$1,440,205 is projected for CCC in 2017-18 (Fiscal Year: 2018 report, dated 2/18/17).

### **Summary**

Achieving fiscal sustainability will require on-going review of revenue and expenditure to monitor projections with timely reaction to material variances; however, there are reasons for optimism including an improved economy as well as efforts to increase student enrollment reflecting a conservative percentage growth.

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

JoAnn Zahn  
Vice-President, Finance & Operations  
Budget Officer



## Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First Notice of Budget Committee Meetings (Second notice not required, posted to web site)	15
• Affidavit of Publication of Budget Committee Meeting Notice	16
• Budget Committee Motion to Approve FY1718 Budget	17
• Notice of Budget Hearing & Financial Summary (CC-1)	18 - 19
• Affidavit of Publication of FY1718 Budget Hearing & Financial Summary	20
• Resolution Amending FY1617 Budget & Making Appropriations	21
• Resolution Adopting FY1718 Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	22
• Notice of Property Tax Levy for Education Districts (ED-50)	23





## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop, State of Oregon, on the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at 1651 Lexington Ave, Columbia Rm 219, Astoria, OR 97103. The meeting will take place on May 2, 2017 at 6:30 p.m.

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

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

Additional meetings, if needed, will be announced at this meeting.

A copy of the budget document may be inspected or obtained on or after May 2, 2017 at 1651 Lexington, LIB108D, between the hours of 10:00 a.m. and 4:00 p.m.

This advertisement will be posted at <https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports/budget> and will serve as the second notice. A link to the budget document will also be available at this web address on May 2nd.

State Of Oregon

County Of Clatsop } ss.

Copy Of Advertisement

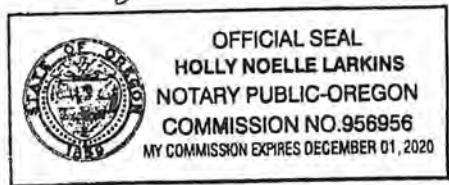
Affidavit of PUBLICATION

I, Jamie Ramsdell, being duly sworn, depose and say that I am the principal clerk of the manager of the DAILY ASTORIAN, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: AB6247 Notice of Budget Committee Meeting a printed copy of which is hereto attached, was published in the entire issue of said newspaper for one successive and consecutive time(s) in the following issues: April 24th, 2017.

[Handwritten signature of Jamie Ramsdell]

Signed and attested before me on the 24th day of April, 2017

by: [Handwritten signature]




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

AB6247 NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Clatsop Community College, Clatsop, State of Oregon, on the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at 1651 Lexington Ave, Columbia Rm 219, Astoria, OR 97103. The meeting will take place on May 2, 2017 at 6:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Additional meetings, if needed, will be announced at this meeting. A copy of the budget document may be inspected or obtained on or after May 2, 2017 at 1651 Lexington, LIB108D, between the hours of 10:00 a.m. and 4:00 p.m. This advertisement will be posted at https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports/budget and will serve as the second notice. A link to the budget document will also be available at this web address on May 2nd. Published: April 24th, 2017

**MOTION TO APPROVE THE 2017-18 BUDGET:**

**Move that the 2017-18 Clatsop Community College budget in the aggregate amount of \$22,903,180 for all funds be approved as proposed and that the permanent tax rate of \$.7785 per \$1,000 of assessed value be assessed in support of the General Fund.**

*with  
revised  
page 26*



5-2-17

**Budget Chair**

**Date**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clatsop Community College Board will be held on June 13, 2017 at 6:30 p.m. at Columbia Hall, Rm 219, 1651 Lexington Ave, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Clatsop Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Lib 108, 1651 Lexington Ave, Astoria, OR between the hours of 9:00 a.m., and 4:00 p.m., or online at [www.clatsopcc.edu/about-ccc/](http://www.clatsopcc.edu/about-ccc/) This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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

<b>TOTAL OF ALL FUNDS</b>	Actual Budget 20 15 –20 16	Adopted Budget This Year: 20 16 –20 17	Approved Budget Next Year: 20 17 –20 18
1. Beginning Fund Balance .....	8,995,586.00	3,018,014.00	4,360,196.00
2. Current Year Property Taxes, other than Local Option Taxes .....	5,165,223.00	5,217,733.00	5,355,003.00
3. Current Year Local Option Property Taxes .....	0.00	0.00	0.00
4. Tuition & Fees .....	3,046,466.00	3,334,426.00	3,623,564.00
5. Other Revenue from Local Sources .....	2,510,003.00	1,738,902.00	1,824,719.00
6. Revenue from State Sources .....	2,590,784.00	11,105,356.00	2,947,633.00
7. Revenue from Federal Sources .....	3,434,315.00	3,721,827.00	3,687,525.00
8. Interfund Transfers.....	594,970.00	623,197.00	668,245.00
9. All Other Budget Resources .....	742,120.00	1,090,754.00	1,104,540.00
<b>10. Total Resources .....</b>	<b>27,079,467.00</b>	<b>29,850,209.00</b>	<b>23,571,425.00</b>

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Personnel Services .....	9,191,463.00	9,619,505.00	10,562,325.00
12. Materials & Services .....	2,988,457.00	3,636,483.00	3,963,591.00
13. Financial Aid .....	2,616,475.00	3,438,922.00	3,185,789.00
14. Capital Outlay .....	5,524,751.00	8,511,060.00	540,000.00
15. Debt Service .....	2,065,107.00	2,291,799.00	2,303,693.00
16. Interfund Transfers.....	594,970.00	623,197.00	668,245.00
17. Operating Contingency .....	0.00	304,376.00	311,283.00
18. All Other Expenditures.....	312,318.00	1,424,867.00	2,036,499.00
19. Unappropriated Ending Fund Balance & Reserves .....	3,785,926.00	0.00	0.00
<b>20. Total Requirements.....</b>	<b>27,079,467.00</b>	<b>29,850,209.00</b>	<b>23,571,425.00</b>

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

Function			
Full-Time Equivalent Employees (FTE) for Function			
Instruction	4,263,421.00	4,458,189.00	4,929,749.00
FTE	47.41	48.54	50.11
Instructional Support	1,229,717.00	1,719,159.00	1,793,803.00
FTE	13.76	15.92	15.62

Student Services other than Student Loans & Financial Aid	2,266,813.00	2,504,255.00	2,440,401.00
FTE	25.34	27.97	28.26
Student Loans and Financial Aid	2,755,060.00	3,439,966.00	3,192,268.00
FTE	0	0	.06
Community Services	305,164.00	347,751.00	375,826.00
FTE	3.20	3.28	4.86
College Support Services other than Facilities, Acquisition & Construction	2,401,563.00	2,817,360.00	2,958,082.00
FTE	17.56	17.08	16.75
Facility Acquisition & Construction	7,411,726.00	11,344,157.00	4,598,075.00
FTE	8.88	10.16	14.88
Interfund Transfers	594,970.00	623,197.00	668,245.00
Debt Service	2,065,107.00	2,291,799.00	2,303,693.00
Operating Contingency	0.00	304,376.00	311,283.00
Unappropriated Ending Fund Balance and Reserves	3,785,926.00	0.00	0.00
<b>Total Requirements</b>	<b>27,079,467.00</b>	<b>29,850,209.00</b>	<b>23,571,425.00</b>
<b>Total FTE</b>	<b>116.15</b>	<b>122.95</b>	<b>130.54</b>

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

Revenue

- State support approved at \$550 million for 2015-17 biennium
- On target to reach tuition and fee budget (90% through March 2017)
- Spring 17 Welding support program expansion and meet student enrollment needs
- Higher than anticipated timber proceeds

Expenditure

- In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs
- No cash flow borrowing required saving cost of issuance
- 1.0 FTE temporary Welding faculty position, spring 2017-spring 2018

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy .....(Rate Limit .7785 Per \$1000)	.7785 per \$1000	.7785 per \$1000	.7785 per \$1000
Local Option Levy .....			
Levy for General Obligation Bonds .....	1,015,405	1,003,713	962,746

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds .....	11,972,000.00	
Other Bonds .....	10,260,000.00	
Other Borrowings .....	37,762.00	
<b>Total</b> .....	<b>22,269,762.00</b>	

State Of Oregon  
 County Of Clatsop } ss.

Copy Of Advertisement

Affidavit of  
 PUBLICATION

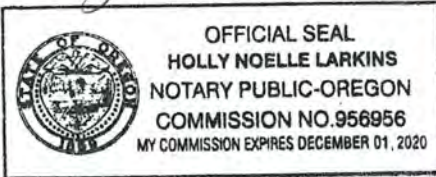
I, **Jamie Ramsdell**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: **AB6331 Notice of Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive time(s) in the following issues: **June 1st, 2017**.

*Jamie Ramsdell*

Signed and attested before me on the **1st** day of **June, 2017**

by:

*Kelley Marie Parker*



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

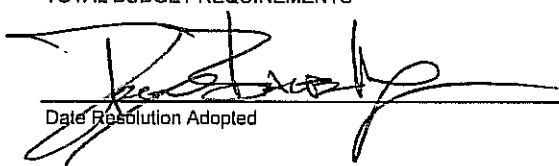
AB6331 NOTICE OF BUDGET HEARING			
A public meeting of the Clatsop Community College Board will be held on June 13, 2017 at 6:30 p.m. at Columbia Hall, Rm 219, 1651 Lexington Ave, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Clatsop Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Lib 108, 1651 Lexington Ave, Astoria, OR between the hours of 9:00 a.m., and 4:00 p.m., or online at www.clatsopcc.edu/about-ccc/ This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact JoAnn Zahn	Telephone number ( 503 ) 338-2421	E-mail jzahn@clatsopcc.edu	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget 20 15 -20 16	Adopted Budget This Year: 20 16 -20 17	Approved Budget Next Year: 20 17 -20 18
1. Beginning Fund Balance .....	8,995,586.00	3,018,014.00	4,360,196.00
2. Current Year Property Taxes, other than Local Option Taxes .....	5,165,223.00	5,217,733.00	5,355,003.00
3. Current Year Local Option Property Taxes .....	0.00	0.00	0.00
4. Tuition & Fees .....	3,046,466.00	3,334,426.00	3,623,564.00
5. Other Revenue from Local Sources .....	2,510,003.00	1,738,902.00	1,824,719.00
6. Revenue from State Sources .....	2,590,784.00	11,105,356.00	2,947,633.00
7. Revenue from Federal Sources .....	3,434,315.00	3,721,827.00	3,687,525.00
8. Interfund Transfers .....	594,970.00	623,197.00	668,245.00
9. All Other Budget Resources .....	742,120.00	1,090,754.00	1,104,540.00
10. Total Resources .....	27,079,467.00	29,850,209.00	23,571,425.00
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
11. Personnel Services .....	9,191,463.00	9,619,505.00	10,562,325.00
12. Materials & Services .....	2,988,457.00	3,636,483.00	3,963,591.00
13. Financial Aid .....	2,616,475.00	3,438,922.00	3,185,789.00
14. Capital Outlay .....	5,524,751.00	8,511,060.00	540,000.00
15. Debt Service .....	2,065,107.00	2,291,799.00	2,303,693.00
16. Interfund Transfers .....	594,970.00	623,197.00	668,245.00
17. Operating Contingency .....	0.00	304,376.00	311,283.00
18. All Other Expenditures .....	312,318.00	1,424,867.00	2,036,499.00
19. Unappropriated Ending Fund Balance & Reserves .....	3,785,926.00	0.00	0.00
20. Total Requirements .....	27,079,467.00	29,850,209.00	23,571,425.00
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function	Full-Time Equivalent Employees (FTE) for Function		
Instruction	4,263,421.00	4,458,189.00	4,929,749.00
FTE	47.41	48.54	50.11
Instructional Support	1,229,717.00	1,719,159.00	1,793,803.00
FTE	13.76	15.92	15.62
Student Services other than Student Loans & Financial Aid	2,266,813.00	2,504,255.00	2,440,401.00
FTE	25.34	27.97	28.26
Student Loans and Financial Aid	2,755,060.00	3,439,966.00	3,192,268.00
FTE	0	0	.06
Community Services	305,164.00	347,751.00	375,826.00
FTE	3.20	3.28	4.86
College Support Services other than Facilities, Acquisition & Construction	2,401,563.00	2,817,360.00	2,958,082.00
FTE	17.56	17.08	16.75
Facility Acquisition & Construction	7,411,726.00	11,344,157.00	4,598,075.00
FTE	8.88	10.16	14.88
Interfund Transfers	594,970.00	623,197.00	668,245.00
Debt Service	2,065,107.00	2,291,799.00	2,303,693.00
Operating Contingency	0.00	304,376.00	311,283.00
Unappropriated Ending Fund Balance and Reserves	3,785,926.00	0.00	0.00
Total Requirements	27,079,467.00	29,850,209.00	23,571,425.00
Total FTE	116.15	122.95	130.54
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR*			
Revenue			
• State support approved at \$550 million for 2015-17 biennium			
• On target to reach tuition and fee budget (90% through March 2017)			
• Spring 17 Welding support program expansion and meet student enrollment needs			
• Higher than anticipated timber proceeds			
Expenditure			
• In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs			
• No cash flow borrowing required saving cost of issuance			
• 1.0 FTE temporary Welding faculty position, spring 2017-spring 2018			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy .....(Rate Limit .7785 Per \$1000)	.7785 per \$1000	.7785 per \$1000	.7785 per \$1000
Local Option Levy .....			
Levy for General Obligation Bonds .....	1,015,405	1,003,713	962,746
STATEMENT OF INDEBTEDNESS			
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1	
General Obligation Bonds .....	11,972,000.00		
Other Bonds .....	10,260,000.00		
Other Borrowings .....	37,762.00		
Total .....	22,269,762.00		
Published: June 1, 2017			

**2016-17-03 RESOLUTION AMENDING 2016-2017 APPROPRIATIONS**

Be it resolved that the Board amends the appropriations for the purposes indicated within the full budget for the fiscal year beginning July 1, 2016.

	2016-2017 Adopted	2016-2017 Amended
<b>General Fund</b>		
Total Instruction	\$ 4,261,912	\$ 4,210,000
Total Support Services	6,011,776	6,096,000
Total Enterprise and Community Services	10,585	15,000
Total Other Uses	193,001	135,000
Total Contingency	304,376	270,200
Total Transfers	48,550	104,000
Total General Fund Appropriations	\$ 10,830,200	\$ 10,830,200
Total Unappropriated Ending Fund Balance	-	-
Total General Fund Requirements	\$ 10,830,200	\$ 10,830,200
<b>Grants/Financial Aid Fund</b>		
Total Instruction	\$ 115,456	\$ 180,000
Total Support Services	1,659,088	1,659,088
Total Enterprise and Community Services	269,242	269,242
Total Other Uses	3,246,965	3,246,965
Total Grants/Financial Aid Appropriations	\$ 5,290,751	\$ 5,355,295
Total Unappropriated Ending Fund Balance	-	-
Total Grants/Financial Aid Requirements	\$ 5,290,751	\$ 5,355,295
<b>Auxiliary Fund</b>		
Total Instruction	\$ 94,591	\$ 94,591
Total Support Services	557,778	557,778
Total Enterprise and Community Services	10,763	16,000
Total Contingency	126,336	121,099
Total Auxiliary Fund Appropriations	\$ 789,468	\$ 789,468
Total Unappropriated Ending Fund Balance	-	-
Total Auxiliary Fund Requirements	\$ 789,468	\$ 789,468
<b>Unexpended Plant Fund</b>		
Total Facilities Acquisition and Construction	\$ 9,596,624	\$ 9,743,711
Total Transfers	574,647	607,863
Total Unexpended Plant Fund Appropriations	\$ 10,171,271	\$ 10,351,574
Total Unappropriated Ending Fund Balance	284,909	284,909
Total Unexpended Plant Fund Requirements	\$ 10,456,180	\$ 10,636,483
<b>Plant Debt Service Fund</b>		
Total Other Uses	\$ 1,517,380	\$ 1,517,380
Total Plant Debt Service Appropriations	\$ 1,517,380	\$ 1,517,380
Total Unappropriated Ending Fund Balance	-	-
Total Plant Fund Debt Service Requirements	\$ 1,517,380	\$ 1,517,380
<b>Clubs &amp; Organizations</b>		
Total Enterprise and Community Services	\$ 28,149	\$ 28,149
Total Other Uses	31,196	31,196
Total Contingency	11,953	11,953
Total Agency Fund Appropriations	\$ 71,298	\$ 71,298
Total Unappropriated Ending Fund Balance	-	-
Total Agency Fund Requirements	\$ 71,298	\$ 71,298
<b>Non-Plant Debt Fund</b>		
Total Other Uses	\$ 569,539	\$ 569,539
Total Non-Plant Debt Fund Appropriations	\$ 569,539	\$ 569,539
Total Unappropriated Ending Fund Balance	325,393	325,393
Total Non-Plant Debt Fund Requirements	\$ 894,932	\$ 894,932
<b>TOTAL APPROPRIATIONS</b>	\$ 29,239,907	\$ 29,239,907
<b>TOTAL UNAPPROPRIATED ENDING BALANCE</b>	610,302	610,302
<b>TOTAL BUDGET REQUIREMENTS</b>	\$ 29,850,209	\$ 29,850,209

Date Resolution Adopted



# 2016-17-04

Clatsop Community College  
2016-17-04 RESOLUTION ADOPTING THE 2017-2018 BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2017-2018 in the total sum of \$23,571,425 as now on file in the office of the Vice President of Finance & Operations, Clatsop Community College, 1651 Lexington Avenue, Astoria, OR 97103; and

BE IT RESOLVED, that for the fiscal year beginning July 1, 2017, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

<u>General Fund</u>	
Total Instruction	\$ 4,720,235
Total Support Services	6,407,147
Total Enterprise and Community Service	12,036
Total Other Uses	168,000
Total Contingency	311,283
Total Transfers	73,550
Total General Fund Appropriations	\$ 11,692,251
Total Unappropriated Ending Fund Balance	-
Total General Fund Requirements	\$ 11,692,251
<u>Grants/Financial Aid Fund</u>	
Total Instruction	\$ 115,455
Total Support Services	1,569,955
Total Enterprise and Community Service	252,712
Total Other Uses	3,024,268
Total Grants/Financial Aid Appropriations	\$ 4,962,390
Total Unappropriated Ending Fund Balance	-
Total Grants/Financial Aid Requirements	\$ 4,962,390
<u>Auxiliary Fund</u>	
Total Instruction	\$ 107,829
Total Support Services	542,560
Total Enterprise and Community Service	55,763
Total Contingency	125,989
Total Auxiliary Fund Appropriations	\$ 832,141
Total Unappropriated Ending Fund Balance	-
Total Auxiliary Fund Requirements	\$ 832,141
<u>Unexpended Plant Fund</u>	
Total Facilities Acquisition and Construction	\$ 2,111,876
Total Transfers	594,695
Total Unexpended Plant Fund Appropriations	\$ 2,706,571
Total Unappropriated Ending Fund Balance	911,777
Total Unexpended Plant Fund Requirements	\$ 3,618,348
<u>Plant Debt Service Fund</u>	
Total Other Uses	\$ 1,501,810
Total Plant Debt Service Fund Appropriations	\$ 1,501,810
Total Unappropriated Ending Fund Balance	-
Total Plant Debt Service Fund Requirements	\$ 1,501,810
<u>Clubs &amp; Organizations</u>	
Total Enterprise and Community Service	\$ 25,569
Total Other Uses	31,196
Total Contingency	12,788
Total Clubs & Organizations Appropriations	\$ 69,553
Total Unappropriated Ending Fund Balance	-
Total Clubs & Organizations Requirements	\$ 69,553
<u>Non-Plant Debt Fund</u>	
Total Other Uses	\$ 597,003
Total Non-Plant Debt Fund Appropriations	\$ 597,003
Total Unappropriated Ending Fund Balance	297,929
Total Non-Plant Debt Fund Requirements	\$ 894,932
<b>TOTAL APPROPRIATIONS</b>	\$ 22,361,719
TOTAL UNAPPROPRIATED ENDING BALANCE	1,209,706
TOTAL BUDGET REQUIREMENTS	\$ 23,571,425

AND;

BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$962,746 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2017-2018 upon the assessed value of all taxable property within the College district.

General Fund  
Plant Debt Service

Education  
\$.7785/\$1,000

Excluded from Limitation

\$962,746

June 13, 2017  
Date Resolution Adopted

Rosemary Baker-Monaghan, Board Chair

Gerald Hamilton, President

JoAnn Zahn, Vice President Finance & Operations

6-13-2017  
Date

6-13-17  
Date

6-13-17  
Date



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

# FORM ED-50 2017-2018

To assessor of \_\_\_\_\_ County

Check here if this is an amended form.

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

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

Mailing Address of District	City	State	ZIP Code	Date Submitted
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

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

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

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



# **Summary All Funds**

Pages

Revenues, Expenditures, & Transfers .....	27
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# Clatsop Community College

## Summary by Fund

### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Fund	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-10,078,069		-10,637,899		-10,830,200		11 General Fund	-11,692,251	-11,692,251	-11,692,251	
-75,062		-29,849		-764,468		12 Auxiliary Fund	-807,141	-807,141	-800,652	
-4,857,041		-4,184,407		-5,270,701		21 Grants/Financial Aid Fund	-4,917,340	-4,917,340	-4,917,340	
-16,323,968		-10,179,377		-10,456,180		41 Unexpended Plant Fund	-3,600,000	-3,600,000	-3,600,000	
-423,761		-1,023,013		-1,016,363		42 Plant Fund Debt Service	-999,093	-999,093	-999,093	
-37,056		-44,679		-67,798		54 Clubs and Organizations Fund	-66,053	-66,053	-66,053	
-311,437		-452,414		-894,932		60 Non-Plant Debt Service Fund	-894,932	-894,932	-894,932	
<b>-32,106,394</b>		<b>-26,551,638</b>		<b>-29,300,642</b>		<b>Total: Revenues</b>	<b>-22,976,810</b>	<b>-22,976,810</b>	<b>-22,970,321</b>	

### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Fund	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
10,076,587	96.04	10,618,556	97.49	10,781,649	99.86	11 General Fund	11,618,701	11,618,701	11,618,701	101.74
52,608	2.34	29,849	2.68	789,468	2.23	12 Auxiliary Fund	832,141	832,141	825,652	4.03
4,878,295	22.72	4,201,042	21.11	5,290,751	20.07	21 Grants/Financial Aid Fund	4,962,390	4,962,390	4,962,390	19.56
15,730,276	1.37	9,603,750	0.87	9,881,533	0.60	41 Unexpended Plant Fund	3,023,653	3,023,653	3,023,653	5.02
1,017,453		1,598,640		1,591,010		42 Plant Fund Debt Service	1,575,440	1,575,440	1,575,440	
39,733	0.03	47,387	0.02	71,298	0.19	54 Clubs and Organizations Fund	69,553	69,553	69,553	0.19
311,437		452,414		894,932		60 Non-Plant Debt Service Fund	894,932	894,932	894,932	
<b>32,106,389</b>	<b>122.50</b>	<b>26,551,638</b>	<b>122.17</b>	<b>29,300,641</b>	<b>122.95</b>	<b>Total: Expenditures</b>	<b>22,976,810</b>	<b>22,976,810</b>	<b>22,970,321</b>	<b>130.54</b>

### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Fund	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,480		19,343		48,550		11 General Fund	73,550	73,550	73,550	
22,454				-25,000		12 Auxiliary Fund	-25,000	-25,000	-25,000	
-21,254		-16,635		-20,050		21 Grants/Financial Aid Fund	-45,050	-45,050	-45,050	
593,692		575,627		574,647		41 Unexpended Plant Fund	576,347	576,347	576,347	
-593,692		-575,627		-574,647		42 Plant Fund Debt Service	-576,347	-576,347	-576,347	
-2,680		-2,708		-3,500		54 Clubs and Organizations Fund	-3,500	-3,500	-3,500	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>-5</b>	<b>122.50</b>	<b>0</b>	<b>122.17</b>	<b>-1</b>	<b>122.95</b>	<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130.54</b>
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# Clatsop Community College

## Summary by Object Code

### Revenues

11 - General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-1,922,313		-1,905,979		-2,000,000		8111 Tuition - Credit	-2,230,050	-2,230,050	-2,230,050	
-347,834		-324,550		-350,000		8112 Tuition - Non credit	-360,500	-360,500	-360,500	
-13,068		-6,039		-15,000		8124 Tuition - Out of State	-15,000	-15,000	-15,000	
3,589		1,453		3,500		8144 Donated Tuition	3,500	3,500	3,500	
-20,585		-12,355		-30,000		8153 Fees - Self support	-30,000	-30,000	-30,000	
-229,916		-225,893		-250,000		8154 Fees - Technology	-257,500	-257,500	-257,500	
-7,040		-7,520		-7,500		8155 Fees - Admission/Appl	-7,500	-7,500	-7,500	
-45,837		-16,984		-50,000		8156 Fees - Testing/Assess	-20,000	-20,000	-20,000	
-120,791		-113,823		-120,000		8158 Professional Technical Fees	-135,000	-135,000	-135,000	
-42,493		-33,147		-50,000		8159 Material Fees	-50,000	-50,000	-50,000	
-51,966		-43,405		-50,000		8162 Community Ed Fees	-65,000	-65,000	-65,000	
-14,766		-8,361		-15,000		8163 Misc General Fees	-15,000	-15,000	-15,000	
-147,053		-125,217		-170,000		8164 MERTS Fee Income	-170,000	-170,000	-170,000	
-3,825		-3,545		-4,000		8167 Proctoring Fee	-4,000	-4,000	-4,000	
-8,610		-10,135		-10,000		8168 Admission Fee	-12,000	-12,000	-12,000	
-25,707		-42,530		-25,000		8170 Fire Science Self Support Fee	-50,000	-50,000	-50,000	
-68,460		-67,755		-75,000		8171 Drop/Add Fees	-77,250	-77,250	-77,250	
-11,640		-18,881		-15,000		8172 Nursing Program Fee	-20,000	-20,000	-20,000	
-14,790		-15,640		-15,000		8173 Late Registration Fee	-15,000	-15,000	-15,000	
-4,215		-4,795		-4,000		8175 Deferred Payment Fee	-5,000	-5,000	-5,000	
-6,665		-4,766		-15,400		8180 Event Admission Fee	-8,000	-8,000	-8,000	
-1,789,909		-2,231,088		-2,164,000		8221 State Appropriations	-2,356,351	-2,356,351	-2,356,351	
-299,830		-400,000		-400,000		8421 Timber Sales	-450,000	-450,000	-450,000	
-4,420		-1,012				8435 Sale of County Property				
-3,825,038		-4,037,602		-4,000,000		8441 Property Tax - Current Yr	-4,200,000	-4,200,000	-4,200,000	
-198,588		-177,108		-275,000		8442 Property Tax - Prior Yr	-250,000	-250,000	-250,000	
-1,549		-1,130				8443 Property Tax - WOST				
-500						8511 Private Gifts/Contracts				
-55,000				-25,000		8513 Allied Health Program Support				
-285		-195		-500		8623 Library Patron Fee	-500	-500	-500	
-16,774		-14,824		-20,000		8635 Facility Lease/Rent	-20,000	-20,000	-20,000	
-22,849		-22,384		-25,000		8636 PAC Rental Income	-25,000	-25,000	-25,000	
-10,800		-900				8637 J Peper Rental Income	-12,000	-12,000	-12,000	
-7,200		-2,940		-7,200		8638 MERTS Apt Rental Income	-9,000	-9,000	-9,000	
-40,030		-12		-50,000		8642 Sales and Services	-50,000	-50,000	-50,000	
-169		-2,377		-500		8671 Sale of Surplus Items	-500	-500	-500	
-54		-132		-100		8811 Library Fines/Loans	-100	-100	-100	
-46,789		-17,854		-50,000		8815 Miscellaneous Revenue	-50,000	-50,000	-50,000	
187		27				8816 Cash Over/Short				

# Clatsop Community College

## *Summary by Object Code*

### Revenues

11 - General Fund

<b>14-15</b>	<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
-28,711		-1,502		-30,000	8825	Overhead Recovery	-10,000	-10,000	-10,000
-2,785		-2,010		-5,000	8835	Admin Services Fee	-5,000	-5,000	-5,000
-10,426		-18,752		-10,000	8881	Interest Income	-10,000	-10,000	-10,000
-712		-1,102		-500	8882	Unsegrated Tax Interest	-500	-500	-500
-611,853		-713,945		-500,000	8899	Beginning Working Capital	-700,000	-700,000	-700,000
		-1,190			8921	Box Office Receipts - A&I			
<b>-10,078,069</b>		<b>-10,637,899</b>		<b>-10,830,200</b>	<b>Total: Revenues    General Fund</b>		<b>-11,692,251</b>	<b>-11,692,251</b>	<b>-11,692,251</b>

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
144,116	1.00	114,876	0.75	155,400	1.00	1111 President	155,400	155,400	155,400	1.00
1,757,463	26.99	1,703,154	26.47	1,744,575	25.77	1112 Faculty (FT)	2,007,521	2,007,521	2,007,521	29.02
205,700	2.00	217,101	2.00	221,619	2.00	1113 Administrative (FT)	213,257	213,257	213,257	2.00
1,238,951	18.22	1,353,721	19.69	1,363,634	20.33	1114 Service/Supervisory (FT)	1,459,738	1,459,738	1,459,738	21.37
160,639	3.98	190,853	4.75	194,780	4.75	1116 Confident Classified (FT)	213,980	213,980	213,980	5.00
893,569	25.63	910,996	25.98	945,619	26.48	1117 Classified (FT)	1,018,296	1,018,296	1,018,296	27.21
586,491	10.93	616,300	10.56	639,378	10.93	1212 Faculty (PT)	587,577	587,577	587,577	10.05
23,651	0.89	25,723	0.94	26,070	1.00	1217 Classified (PT)	45,480	45,480	45,480	1.00
11,123	0.33	13,489	0.24	45,691	0.80	1222 Faculty (Extra Duty)	48,319	48,319	48,319	0.72
131,663	4.24	141,776	4.70	168,287	5.50	1227 Classified (Temp)	139,042	139,042	139,042	4.18
47,387	0.63	44,084	0.68	37,694	0.60	1232 FT Faculty PT Summer	56,762	56,762	56,762	
10,486	0.39	9,700	0.13	4,882	0.07	1242 PT Faculty Office Hr	6,326	6,326	6,326	0.12
1,603	0.08					1319 CWS Students	1,000	1,000	1,000	0.05
43,968	0.73	85,658	0.91	88,912	0.95	1412 FT Faculty Overload	86,513	86,513	86,513	0.90
-265	0.00	-100	0.00			1514 Jury Duty reimbursement				
		-29,500	-0.31	-30,000	-0.32	1516 Salary Reimburse	-64,994	-64,994	-64,994	-0.88
-1,841				131,006		1600 *****Fringe Benefits	185,977	185,977	185,977	
6,467		6,512		6,802		1612 Life Insurance	7,100	7,100	7,100	
14,316		13,863		14,587		1613 Long Term Disability	15,917	15,917	15,917	
912,079		936,874		1,017,627		1614 Medical Insurance	1,122,015	1,122,015	1,122,015	
1,449		1,094		1,220		1615 Flex Spend Admin Fee	1,220	1,220	1,220	
755		-315		755		1616 GLT Insurance	755	755	755	
		4,415				1617 ACA Compliance Insurance				
26,211		27,368		23,250		1621 Unemployment Insurance	15,296	15,296	15,296	
34,518		22,042		35,254		1622 Worker's Compensation	37,690	37,690	37,690	
844,224		859,214		888,483		1631 Oregon PERS	1,075,628	1,075,628	1,075,628	
317,059		335,417		288,461		1641 Social Security	316,099	316,099	316,099	
74,576		78,509		67,463		1642 Medicare	73,930	73,930	73,930	
				10,000		1661 Retirement Incentive RIP	10,000	10,000	10,000	
-1,351		22,255				1671 Vacation Accrual				
43,022		57,357		69,932		2221 In-state Travel	73,934	73,934	73,934	
1,829		1,242		5,601		2222 PT Instate Travel	7,601	7,601	7,601	
15,043		13,656		27,200		2231 Out-of-state Travel	24,813	24,813	24,813	
		248				2241 Student Travel				
3,015		3,103		3,501		2242 Student Transportation	3,751	3,751	3,751	
300		4,509		1,800		2251 Applicant Travel	1,800	1,800	1,800	
17,901		24,501		24,409		2311 Travel	26,984	26,984	26,984	
191		686		736		2315 Miscellaneous	2,236	2,236	2,236	
12,616		13,061		20,636		2317 Registration	22,867	22,867	22,867	

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
73,663		143,125		112,300		3011 Professional Fees	82,400	82,400	82,400
44,279		48,018		90,038		3012 Contracted Services	144,468	144,468	144,468
944		350		755		3014 Artistic & Graphic	406	406	406
		500				3015 Accreditation			
1,398		516		2,421		3021 Honoraria, Speakers	1,621	1,621	1,621
1,907		9,128		37,977		3022 Non-employee Wages	36,977	36,977	36,977
		1,275		4,405		3041 Computer Services	6,600	6,600	6,600
8,157		8,156		8,157		3042 Janitorial, Custodial Svcs	8,157	8,157	8,157
23,886		24,274		24,000		3043 Payroll Services	33,300	33,300	33,300
6,165		5,207		5,572		3044 Security Services	5,572	5,572	5,572
11,232		20,886		24,405		3051 Equipment rent or lease	63,530	63,530	63,530
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748	22,748	22,748
34,913		36,222		37,164		3054 Space rent or lease	37,865	37,865	37,865
53,740		54,707		62,598		3061 Dues and Memberships	65,668	65,668	65,668
11,802		11,769		12,000		3063 Cost of Issuance	12,000	12,000	12,000
76,113		77,222		79,539		3161 Property Insurance Prem.	93,543	93,543	93,543
22,128		23,867		25,712		3162 Casualty Insurance Prem.	32,653	32,653	32,653
				3,000		3163 Insurance Deductible	3,000	3,000	3,000
1,719		1,793		2,090		3164 Malpractice Insurance Prem.	2,250	2,250	2,250
29,436		33,329		31,009		3311 Telephone charges	32,414	32,414	32,414
870		1,440		2,300		3312 Long Distance charges	2,300	2,300	2,300
34,101		34,652		35,449		3313 Leased Lines	36,050	36,050	36,050
32,914		31,933		38,725		3321 Postage	38,725	38,725	38,725
120,297		94,073		141,600		3331 Gas	141,600	141,600	141,600
74,833		77,401		80,250		3341 Water, Garbage, Sewer	80,250	80,250	80,250
157,490		148,102		170,000		3351 Electricity	170,000	170,000	170,000
2,592		3,197		3,400		3352 Solar Array	3,400	3,400	3,400
10,266		16,566		20,718		3392 Newspaper Services	11,374	11,374	11,374
5,136		6,354		11,276		3393 Other Communication Svcs	18,037	18,037	18,037
2,756		1,001		3,081		3451 Vehicle, Boat Repairs	3,081	3,081	3,081
265				451		3452 Equipment Repairs	451	451	451
311,925		317,271		308,259		3454 Maint/Svc Contracts	317,295	317,295	317,295
10,089		4,874		12,851		3455 Other Repair Parts/Svcs	31,766	31,766	31,766
1,224		240		1,575		3461 Laundry	325	325	325
5,682		7,412		10,060		3521 Taxes, Licenses, Permits	10,176	10,176	10,176
33,277		33,893		26,800		3531 Credit Card Processing Fees	30,000	30,000	30,000
8,115		7,723		7,500		3532 Bank Service Fees	7,800	7,800	7,800
26						3555 Fines and Penalties			
1,842		2,064		4,000		3561 Interest	4,000	4,000	4,000

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
6,245		3,040		2,637		3591 Other Fees	2,652	2,652	2,652	
16,256		20,819		33,451		4402 Printing	32,811	32,811	32,811	
5,360		5,496		9,365		4411 Food for Public Events	10,665	10,665	10,665	
1,269		4,170		3,200		4412 Food for Staff Events	3,000	3,000	3,000	
76,569		78,979		142,615		4421 Instructional Supplies	135,320	135,320	135,320	
89,612		98,291		107,369		4422 Operating Supplies	99,462	99,462	99,462	
433		2,369		1,005		4429 Other Consumables	1,005	1,005	1,005	
37,089		35,730		50,025		4431 PC Software	52,625	52,625	52,625	
330						4432 PC Supplies				
3,738		4,813		11,280		4441 Fuel, Oil, & Tires	11,280	11,280	11,280	
40,231		34,812		43,239		4461 Subscriptions/Periodicals	42,216	42,216	42,216	
5,407		3,836		5,279		4472 Awards and Gifts	5,080	5,080	5,080	
12,231		16,702		32,045		4611 Student Testing Fees	30,225	30,225	30,225	
699		699		780		4613 Student Books	400	400	400	
2,050		1,021		4,000		4615 Student Supplies	2,000	2,000	2,000	
		63		101		4616 Student Special Events	101	101	101	
1,088		1,023		1,000		4617 Child Care	1,000	1,000	1,000	
17,150						5511 Instructional Equipment				
8,000				8,000		5512 Operating Equipment	8,000	8,000	8,000	
		6,000		9,000		5513 Vehicles				
22,193		5,805		23,000		5515 Computer Equipment	23,000	23,000	23,000	
6,940		2,814		8,682		5551 Network Software	8,692	8,692	8,692	
199						5552 PC Software - Administrative				
7,476		4,006		5,000		5561 Library Books	5,000	5,000	5,000	
2,843		3,982		5,000		5562 Films, Videos and CDs	5,000	5,000	5,000	
8,069		17,038		20,001		5571 Non-capitalized Equip	20,001	20,001	20,001	
23,496		44,718		38,000		5575 Non-Cap Computer Equip	38,000	38,000	38,000	
9,000						6117 CCC Success Grant				
48,668		82,503		130,000		6118 CCC Honors Scholarship	34,000	34,000	34,000	
41,499		38,531		48,000		6181 Tuition Waiver - Emp/Dep	48,000	48,000	48,000	
13,007		15,886		12,000		6182 Tuition Waiver - Sr Citizen	12,000	12,000	12,000	
1,225		3,663		3,000		6189 Tuition Waiver-Fallen Service Mem	3,000	3,000	3,000	
28,053		4,847		1		6199 Other Student Aid	71,000	71,000	71,000	
7,798		13,027		10,000		6931 Bad Debts	10,000	10,000	10,000	
1,565		6,702		750		6951 Other Miscellaneous	251	251	251	
713,945		922,441				6969 Ending Working Capital				
				304,375		6999 Contingency	311,283	311,283	311,283	
<b>10,076,587</b>	<b>96.04</b>	<b>10,618,556</b>	<b>97.49</b>	<b>10,781,649</b>	<b>99.86</b>	<b>Total: Expenditures General Fund</b>	<b>11,618,701</b>	<b>11,618,701</b>	<b>11,618,701</b>	<b>101.74</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

11 General Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
2,986		1,635		2,050		7131 Transfer to FWS	2,050	2,050	2,050	
						7318 Transfer to Grant (PLUS)	25,000	25,000	25,000	
18,268		15,000		18,000		7319 Transfer FTE to SBA	18,000	18,000	18,000	
2,680		2,708		3,500		7321 Transfer to ASG	3,500	3,500	3,500	
				25,000		7341 Transfer to Cafeteria	25,000	25,000	25,000	
-22,454						7416 Transfer from Auxiliary				
<b>1,480</b>		<b>19,343</b>		<b>48,550</b>		<b>Total: Transfers</b>	<b>73,550</b>	<b>73,550</b>	<b>73,550</b>	
						<b>General Fund</b>				

# Clatsop Community College

## Summary by Function

### 11 General Fund

#### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-10,078,069		-10,637,899		-10,830,200		0 Plant	-11,692,251	-11,692,251	-11,692,251	
<b>-10,078,069</b>		<b>-10,637,899</b>		<b>-10,830,200</b>		<b>Revenues</b>	<b>-11,692,251</b>	<b>-11,692,251</b>	<b>-11,692,251</b>	

#### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,934,014	46.82	3,950,125	46.12	4,261,912	47.10	1 Instruction	4,720,235	4,720,235	4,720,235	48.72
1,087,909	11.84	1,110,853	12.68	1,240,106	13.35	2 Academic Support	1,299,687	1,299,687	1,299,687	12.94
7,277	0.09	8,089	0.14	10,585	0.19	3 Public Service	12,036	12,036	12,036	0.24
1,023,967	12.65	1,044,085	13.12	1,097,437	13.58	4 Student Service	1,158,616	1,158,616	1,158,616	14.23
2,133,286	16.32	2,329,400	16.56	2,416,729	16.08	5 Institutional Support	2,579,542	2,579,542	2,579,542	15.75
1,033,134	8.24	1,108,133	8.88	1,257,504	9.56	6 Plant Operation & Maintenance	1,369,302	1,369,302	1,369,302	9.86
143,055	0.08	145,430		193,001		7 Scholarships & Fellowships	168,000	168,000	168,000	
713,945		922,441		304,375		9 Reserves	311,283	311,283	311,283	
<b>10,076,587</b>	<b>96.04</b>	<b>10,618,556</b>	<b>97.49</b>	<b>10,781,649</b>	<b>99.86</b>	<b>Expenditures</b>	<b>11,618,701</b>	<b>11,618,701</b>	<b>11,618,701</b>	<b>101.74</b>

#### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,480		19,343		48,550		5 Institutional Support	73,550	73,550	73,550	
<b>1,480</b>		<b>19,343</b>		<b>48,550</b>		<b>Transfers</b>	<b>73,550</b>	<b>73,550</b>	<b>73,550</b>	

-2	96.04	0	97.49	-1	99.86	<b>Fund Total: General Fund</b>	0	0	0	101.74
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# Clatsop Community College

## Summary by Organization

### Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
7,947	0.05	6,964	0.05	14,343	0.08	11111000 Instruction General	14,823	14,823	14,823	0.08
176,285	2.08	166,227	1.91	173,357	1.91	11111112 Art	190,168	190,168	190,168	1.91
217,282	2.28	228,840	2.26	248,346	2.45	11111116 Biology	268,120	268,120	268,120	2.45
23,950	0.43	34,519	0.50	41,210	0.61	11111120 Chemistry	43,397	43,397	43,397	0.61
419,246	4.34	481,062	4.98	442,681	4.55	11111134 Communication & Humanitie	531,016	531,016	531,016	5.17
139,994	1.51	152,334	1.59	149,286	1.52	11111140 Health & Physical Education	191,931	191,931	191,931	1.90
458,865	5.72	417,448	4.97	442,666	5.14	11111144 Mathematics	441,520	441,520	441,520	4.75
121,746	1.16	131,206	1.21	131,149	1.15	11111148 Physical Science	139,457	139,457	139,457	1.15
203,035	2.74	237,048	3.25	153,892	2.01	11111152 Social Science	168,752	168,752	168,752	1.99
				36,537	0.51	11111168 Human Development	39,136	39,136	39,136	0.51
16,807	0.27	20,477	0.47	23,759	0.53	11111205 Apprentice Instruction	23,710	23,710	23,710	0.53
73,136	0.76	71,097	0.68	62,404	0.64	11111209 Historic Preservation and Re	74,229	74,229	74,229	0.85
141,332	1.54	152,411	1.81	160,980	1.67	11111215 Business Administration	170,943	170,943	170,943	1.63
				26,659	0.46	11111220 Drug & Alcohol Counselor				
		1,889	0.03	23,305	0.34	11111231 Criminal Justice	24,932	24,932	24,932	0.32
10,051	0.14	24,088	0.31	24,420	0.28	11111239 EMT Training	24,152	24,152	24,152	0.24
				20,000		11111240 Paramedic Training	25,119	25,119	25,119	0.50
4,240	0.02	1,913		15,400	0.09	11111245 Summer Workshop	15,957	15,957	15,957	0.15
91,606	1.06	127,204	1.33	130,413	1.36	11111268 Medical Assistant	134,742	134,742	134,742	1.24
25,961	0.38	19,260	0.17	38,555	0.17	11111270 Nursing Assistant	36,149	36,149	36,149	
343,611	4.12	323,549	3.56	438,599	4.79	11111271 Nursing	452,750	452,750	452,750	4.38
8,050	0.15	12,397	0.19	16,917	0.27	11111278 Early Childhood Education	13,021	13,021	13,021	0.18
248,626	3.14	181,582	2.38	123,820	1.73	11111315 Adult Basic Education	136,403	136,403	136,403	1.77
56,843	1.20	65,776	1.37	64,400	1.24	11111335 Learning Support Services	67,836	67,836	67,836	1.24
6,199	0.12	5,049	0.08	14,870	0.25	11121000 Workforce Development - In	15,047	15,047	15,047	0.25
94,431	1.00	88,846	1.00	114,885	1.22	11161425 Distance Education	113,832	113,832	113,832	1.22
76,043	1.13	86,919	1.12	114,316	1.41	11171211 Automotive Instruction	124,379	124,379	124,379	1.41
44,493	0.42	49,275	0.47	49,449	0.44	11171237 Auto CAD	55,208	55,208	55,208	0.44
464,914	4.94	438,034	5.22	479,604	4.82	11171252 Maritime Sciences	600,193	600,193	600,193	5.68
226,067	2.25	178,802	2.00	212,142	2.17	11171254 Marine Fire Training	230,271	230,271	230,271	2.04
119,463	1.31	128,360	1.30	146,553	1.30	11171262 Welding	222,931	222,931	222,931	2.14
43,068	1.22	40,346	0.70	45,177	0.74	11181410 Extended Learning	45,099	45,099	45,099	0.74
70,723	1.34	77,203	1.22	81,818	1.25	11181415 Extended Learning - Self Su	85,012	85,012	85,012	1.25
<b>3,934,014</b>	<b>46.82</b>	<b>3,950,125</b>	<b>46.12</b>	<b>4,261,912</b>	<b>47.10</b>	<b>Total: Instruction</b>	<b>4,720,235</b>	<b>4,720,235</b>	<b>4,720,235</b>	<b>48.72</b>
276,248	3.33	266,478	3.33	290,195	3.33	11214600 Library	309,877	309,877	309,877	3.33
192				400		11214625 Audio-Visual	400	400	400	
53,274	0.76	56,157	1.31	65,010	1.35	11224575 Workforce Development Ad	65,653	65,653	65,653	0.79
34,652	0.34	34,939	0.38	37,660	0.38	11224576 SBDC Match	38,449	38,449	38,449	0.40
119,888	1.43	125,995	1.50	226,882	2.00	11264501 VP, Instruction	217,838	217,838	217,838	2.00



# Clatsop Community College Summary by Organization

## Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
563,631	5.74	583,886	6.06	560,544	6.11	11264530 Instruct Dept Support Svc	603,150	603,150	603,150	6.23
1,180		1,025		2,000		11264715 Staff Development - PT Fac	4,000	4,000	4,000	
38,844	0.24	42,373	0.09	57,415	0.18	11264725 Staff Development Faculty	60,320	60,320	60,320	0.19
<b>1,087,909</b>	<b>11.84</b>	<b>1,110,853</b>	<b>12.68</b>	<b>1,240,106</b>	<b>13.35</b>	<b>Total: Academic Support</b>	<b>1,299,687</b>	<b>1,299,687</b>	<b>1,299,687</b>	<b>12.94</b>
6,403	0.06	5,266	0.11	8,133	0.17	11312121 Art Gallery	9,585	9,585	9,585	0.22
874	0.03	2,823	0.03	2,452	0.02	11352110 Cultural Events	2,451	2,451	2,451	0.02
<b>7,277</b>	<b>0.09</b>	<b>8,089</b>	<b>0.14</b>	<b>10,585</b>	<b>0.19</b>	<b>Total: Public Service</b>	<b>12,036</b>	<b>12,036</b>	<b>12,036</b>	<b>0.24</b>
24,442	0.25	25,978	0.25	26,452	0.25	11415150 Counseling	27,370	27,370	27,370	0.25
38,482	0.40	35,822	0.51	46,586	0.47	11415350 Disabled Services	49,526	49,526	49,526	0.53
26,034	0.25	28,042	0.25	29,112	0.25	11415550 Career Planning & Employ	30,030	30,030	30,030	0.25
28,216	0.34	26,904	0.29	34,828	0.45	11415650 Co-operative Education	35,728	35,728	35,728	0.45
116,431	1.50	121,975	1.50	126,748	1.50	11415700 Lives in Transition Match	132,538	132,538	132,538	1.50
147,981	1.59	108,669	1.16	51,644	1.00	11465100 Student Services	205,737	205,737	205,737	2.00
69,121	1.00	55,171	0.80	74,796	1.00	11465120 Admissions	79,449	79,449	79,449	1.00
37,329	0.60	27,310	0.65	39,599	0.68	11465200 Assessment Testing	64,956	64,956	64,956	1.00
51,251	0.50	105,300	1.62	129,744	1.74	11465250 Retention & Advising	132,506	132,506	132,506	1.76
252,321	3.22	267,600	3.10	284,966	3.14	11465400 Student Records	162,348	162,348	162,348	2.49
228,135	3.00	236,277	3.00	247,462	3.10	11465450 Financial Aid Administration	232,928	232,928	232,928	3.00
4,224		5,037		5,500		11465610 Graduation	5,500	5,500	5,500	
<b>1,023,967</b>	<b>12.65</b>	<b>1,044,085</b>	<b>13.12</b>	<b>1,097,437</b>	<b>13.58</b>	<b>Total: Student Service</b>	<b>1,158,616</b>	<b>1,158,616</b>	<b>1,158,616</b>	<b>14.23</b>
31,542	0.25	32,375	0.24	10,831	0.04	11564505 Institutional Research	55,000	55,000	55,000	
						11564750 Staff Development Non-Fac	4,000	4,000	4,000	
48,505		73,036		82,254	0.01	11566100 Governing Board	108,403	108,403	108,403	0.01
283,934	2.10	209,892	1.76	316,399	2.06	11566120 President's Office	316,030	316,030	316,030	2.06
9,000		30,000		24,000		11566130 General				
221,514	2.32	231,672	2.10	234,337	2.16	11566160 VP, Finance & Operations	243,371	243,371	243,371	2.16
49,634	0.75	50,754	0.75	51,677	0.75	11566170 Payroll	70,953	70,953	70,953	1.00
181,224	2.02	252,073	2.00	212,477	2.01	11566180 Human Resources	221,299	221,299	221,299	2.02
119	0.00	58	0.00	517	0.01	11566200 Affirmative Action	517	517	517	0.01
55,292		72,533		66,705		11566220 Legal and Audit Services	62,840	62,840	62,840	
9,272				5,000		11566240 Elections				
268,542	3.00	282,504	3.17	281,040	3.00	11566260 Accounting Services	296,728	296,728	296,728	3.00
92,111		91,994		100,968		11566300 PBX/Phone/Network/Comm	101,569	101,569	101,569	
450,408	3.85	470,791	3.95	433,261	3.16	11566320 Computer Services	471,401	471,401	471,401	3.16
97,076		126,382		161,447		11566330 Technology Fee Expenditure	194,642	194,642	194,642	
51,929	0.22	85,624	0.50	84,543	0.41	11566340 Copy Center	63,498	63,498	63,498	0.02
23,180		24,724		26,480		11566380 Insurance	33,421	33,421	33,421	
22,006		50,576		35,011		11566400 Non-Departmental	35,011	35,011	35,011	
62,808	0.00	39,669	0.06	42,910	0.06	11566410 Retirement Expenses	48,921	48,921	48,921	

# Clatsop Community College Summary by Organization

## Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
54,428	0.81	99,286	1.25	96,641	1.10	11566420 Publication Service	95,958	95,958	95,958	1.19
				113,153	1.00	11566430 Marketing	116,416	116,416	116,416	1.00
115,169	1.00	98,122	0.75	28,582	0.31	11566460 College Foundation	31,068	31,068	31,068	0.12
5,593		7,335		8,496		11567300 Safety & Security	8,496	8,496	8,496	
<b>2,133,286</b>	<b>16.32</b>	<b>2,329,400</b>	<b>16.56</b>	<b>2,416,729</b>	<b>16.08</b>	<b>Total: Institutional Support</b>	<b>2,579,542</b>	<b>2,579,542</b>	<b>2,579,542</b>	<b>15.75</b>
73,610	0.24	111,606	0.51	145,790	0.70	11617100 Plant Operations	184,642	184,642	184,642	1.00
285,631	5.83	315,229	6.37	343,929	6.50	11617110 Custodial Operations	383,054	383,054	383,054	6.50
229,846	2.17	263,778	2.00	274,838	2.36	11617120 Plant Maintenance	294,196	294,196	294,196	2.36
18,866		24,065		22,140		11617150 Grounds Maintenance	22,140	22,140	22,140	
355,112		322,717		395,000		11617500 Utilities	395,000	395,000	395,000	
70,069		70,738		75,807		11666380 Property Insurance	90,270	90,270	90,270	
<b>1,033,134</b>	<b>8.24</b>	<b>1,108,133</b>	<b>8.88</b>	<b>1,257,504</b>	<b>9.56</b>	<b>Total: Plant Operation &amp; Maintenance</b>	<b>1,369,302</b>	<b>1,369,302</b>	<b>1,369,302</b>	<b>9.86</b>
143,055	0.08	145,430		193,001		11765450 Financial Aid Administration	168,000	168,000	168,000	
<b>143,055</b>	<b>0.08</b>	<b>145,430</b>		<b>193,001</b>		<b>Total: Scholarships &amp; Fellowships</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>	
713,945		922,441		304,375		11966400 Non-Departmental	311,283	311,283	311,283	
<b>713,945</b>		<b>922,441</b>		<b>304,375</b>		<b>Total: Reserves</b>	<b>311,283</b>	<b>311,283</b>	<b>311,283</b>	
<b>10,076,587</b>	<b>96.04</b>	<b>10,618,556</b>	<b>97.49</b>	<b>10,781,649</b>	<b>99.86</b>	<b>Total: Expenditures General Fund</b>	<b>11,618,701</b>	<b>11,618,701</b>	<b>11,618,701</b>	<b>101.74</b>

# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-1,922,313		-1,905,979		-2,000,000		8111 Tuition - Credit	-2,230,050	-2,230,050	-2,230,050	
-347,834		-324,550		-350,000		8112 Tuition - Non credit	-360,500	-360,500	-360,500	
-13,068		-6,039		-15,000		8124 Tuition - Out of State	-15,000	-15,000	-15,000	
3,589		1,453		3,500		8144 Donated Tuition	3,500	3,500	3,500	
-20,585		-12,355		-30,000		8153 Fees - Self support	-30,000	-30,000	-30,000	
-229,916		-225,893		-250,000		8154 Fees - Technology	-257,500	-257,500	-257,500	
-7,040		-7,520		-7,500		8155 Fees - Admission/Appl	-7,500	-7,500	-7,500	
-45,837		-16,984		-50,000		8156 Fees - Testing/Assess	-20,000	-20,000	-20,000	
-120,791		-113,823		-120,000		8158 Professional Technical Fees	-135,000	-135,000	-135,000	
-42,493		-33,147		-50,000		8159 Material Fees	-50,000	-50,000	-50,000	
-51,966		-43,405		-50,000		8162 Community Ed Fees	-65,000	-65,000	-65,000	
-14,766		-8,361		-15,000		8163 Misc General Fees	-15,000	-15,000	-15,000	
-147,053		-125,217		-170,000		8164 MERTS Fee Income	-170,000	-170,000	-170,000	
-3,825		-3,545		-4,000		8167 Proctoring Fee	-4,000	-4,000	-4,000	
-8,610		-10,135		-10,000		8168 Admission Fee	-12,000	-12,000	-12,000	
-25,707		-42,530		-25,000		8170 Fire Science Self Support Fee	-50,000	-50,000	-50,000	
-68,460		-67,755		-75,000		8171 Drop/Add Fees	-77,250	-77,250	-77,250	
-11,640		-18,881		-15,000		8172 Nursing Program Fee	-20,000	-20,000	-20,000	
-14,790		-15,640		-15,000		8173 Late Registration Fee	-15,000	-15,000	-15,000	
-4,215		-4,795		-4,000		8175 Deferred Payment Fee	-5,000	-5,000	-5,000	
-6,665		-4,766		-15,400		8180 Event Admission Fee	-8,000	-8,000	-8,000	
-1,789,909		-2,231,088		-2,164,000		8221 State Appropriations	-2,356,351	-2,356,351	-2,356,351	
-299,830		-400,000		-400,000		8421 Timber Sales	-450,000	-450,000	-450,000	
-4,420		-1,012				8435 Sale of County Property				
-3,825,038		-4,037,602		-4,000,000		8441 Property Tax - Current Yr	-4,200,000	-4,200,000	-4,200,000	
-198,588		-177,108		-275,000		8442 Property Tax - Prior Yr	-250,000	-250,000	-250,000	
-1,549		-1,130				8443 Property Tax - WOST				
-500						8511 Private Gifts/Contracts				
-55,000				-25,000		8513 Allied Health Program Support				
-285		-195		-500		8623 Library Patron Fee	-500	-500	-500	
-16,774		-14,824		-20,000		8635 Facility Lease/Rent	-20,000	-20,000	-20,000	
-22,849		-22,384		-25,000		8636 PAC Rental Income	-25,000	-25,000	-25,000	

# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-10,800		-900				8637 J Peper Rental Income	-12,000	-12,000	-12,000	
-7,200		-2,940		-7,200		8638 MERTS Apt Rental Income	-9,000	-9,000	-9,000	
-40,030		-12		-50,000		8642 Sales and Services	-50,000	-50,000	-50,000	
-169		-2,377		-500		8671 Sale of Surplus Items	-500	-500	-500	
-54		-132		-100		8811 Library Fines/Loans	-100	-100	-100	
-46,789		-17,854		-50,000		8815 Miscellaneous Revenue	-50,000	-50,000	-50,000	
187		27				8816 Cash Over/Short				
-28,711		-1,502		-30,000		8825 Overhead Recovery	-10,000	-10,000	-10,000	
-2,785		-2,010		-5,000		8835 Admin Services Fee	-5,000	-5,000	-5,000	
-10,426		-18,752		-10,000		8881 Interest Income	-10,000	-10,000	-10,000	
-712		-1,102		-500		8882 Unsegrated Tax Interest	-500	-500	-500	
-611,853		-713,945		-500,000		8899 Beginning Working Capital	-700,000	-700,000	-700,000	
		-1,190				8921 Box Office Receipts - A&I				
<b>-10,078,069</b>		<b>-10,637,899</b>		<b>-10,830,200</b>		<b>Total: GENERAL FUND</b>	<b>-11,692,251</b>	<b>-11,692,251</b>	<b>-11,692,251</b>	

# Clatsop Community College

## Detail Budget Report

11111000 Instruction General						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
2,612	0.05	4,807	0.05	8,000	0.08	1212 Faculty (PT)	8,000	8,000	8,000	0.08	
				693	1600	*****Fringe Benefits	1,173	1,173	1,173		
13		24				1621 Unemployment Insurance					
12		12				1622 Worker's Compensation					
168		217				1631 Oregon PERS					
162		298				1641 Social Security					
38		70				1642 Medicare					
4,640		1,459		5,600		2221 In-state Travel	5,600	5,600	5,600		
292		77				4421 Instructional Supplies					
10				50		4422 Operating Supplies	50	50	50		
<b>7,947</b>	<b>0.05</b>	<b>6,964</b>	<b>0.05</b>	<b>14,343</b>	<b>0.08</b>	<b>Total: Instruction General</b>	<b>14,823</b>	<b>14,823</b>	<b>14,823</b>	<b>0.08</b>	

# Clatsop Community College

## Detail Budget Report

11111112 Art		<i>Manager</i> VP Academic Affairs				<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
80,884	1.20	80,406	1.16	85,145	1.16	1112 Faculty (FT)	92,901	92,901	92,901	1.16
47,722	0.78	40,115	0.69	36,000	0.62	1212 Faculty (PT)	36,000	36,000	36,000	0.62
1,990	0.10	1,549	0.05	3,002	0.10	1227 Classified (Temp)	3,002	3,002	3,002	0.10
				500	0.01	1242 PT Faculty Office Hr	500	500	500	0.01
		860	0.01	2,000	0.02	1412 FT Faculty Overload	2,000	2,000	2,000	0.02
				3,957		1600 *****Fringe Benefits	7,729	7,729	7,729	
98		93		95		1612 Life Insurance	95	95	95	
256		254		273		1613 Long Term Disability	297	297	297	
12,902		12,819		13,809		1614 Medical Insurance	14,514	14,514	14,514	
651		611		425		1621 Unemployment Insurance	278	278	278	
618		338		435		1622 Worker's Compensation	436	436	436	
17,743		17,085		16,177		1631 Oregon PERS	19,509	19,509	19,509	
7,993		7,530		5,279		1641 Social Security	5,760	5,760	5,760	
1,869		1,761		1,234		1642 Medicare	1,347	1,347	1,347	
				300		2221 In-state Travel	300	300	300	
				200		3021 Honoraria, Speakers	200	200	200	
		230		226		3161 Property Insurance Prem.				
						3454 Maint/Svc Contracts	85	85	85	
696				300		3455 Other Repair Parts/Svcs	215	215	215	
2,863		2,576		4,000		4421 Instructional Supplies	5,000	5,000	5,000	
<b>176,285</b>	<b>2.08</b>	<b>166,227</b>	<b>1.91</b>	<b>173,357</b>	<b>1.91</b>	<b>Total: Art</b>	<b>190,168</b>	<b>190,168</b>	<b>190,168</b>	<b>1.91</b>

# Clatsop Community College

## Detail Budget Report

11111116 Biology		<i>Manager</i> VP Academic Affairs				<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
137,518	2.00	143,797	2.00	146,024	2.00	1112 Faculty (FT)	155,835	155,835	155,835	2.00
		3,496	0.10	12,668	0.38	1117 Classified (FT)	13,703	13,703	13,703	0.38
2,716	0.10	3,200	0.05	3,000	0.05	1212 Faculty (PT)	3,000	3,000	3,000	0.05
4,695	0.14	3,072	0.10	1	0.00	1227 Classified (Temp)	1	1	1	0.00
2,226	0.02	65	0.00	1	0.00	1232 FT Faculty PT Summer	1	1	1	
40	0.00			1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
998	0.02			2,000	0.02	1412 FT Faculty Overload	2,000	2,000	2,000	0.02
				1,383		1600 *****Fringe Benefits	1,477	1,477	1,477	
164		182		205		1612 Life Insurance	205	205	205	
437		474		508		1613 Long Term Disability	542	542	542	
21,596		25,070		29,760		1614 Medical Insurance	31,280	31,280	31,280	
759		763		793		1621 Unemployment Insurance	509	509	509	
700		440		810		1622 Worker's Compensation	797	797	797	
25,523		27,167		30,152		1631 Oregon PERS	35,603	35,603	35,603	
9,132		9,443		9,839		1641 Social Security	10,512	10,512	10,512	
2,136		2,208		2,301		1642 Medicare	2,459	2,459	2,459	
266		25				2221 In-state Travel				
		248				2241 Student Travel				
545		603		800		2242 Student Transportation	1,000	1,000	1,000	
780		600		800		3454 Maint/Svc Contracts	800	800	800	
7,051		7,987		7,300		4421 Instructional Supplies	8,395	8,395	8,395	
<b>217,282</b>	<b>2.28</b>	<b>228,840</b>	<b>2.26</b>	<b>248,346</b>	<b>2.45</b>	<b>Total: Biology</b>	<b>268,120</b>	<b>268,120</b>	<b>268,120</b>	<b>2.45</b>

# Clatsop Community College

## Detail Budget Report

11111120 Chemistry		<i>Manager</i> VP Academic Affairs				<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		3,496	0.10	12,668	0.38	1117 Classified (FT)	13,703	13,703	13,703	0.38
12,763	0.26	17,853	0.30	13,026	0.22	1212 Faculty (PT)	13,026	13,026	13,026	0.22
4,795	0.14	2,469	0.08	1	0.00	1227 Classified (Temp)	1	1	1	0.00
765	0.03	640	0.01	500	0.01	1242 PT Faculty Office Hr	500	500	500	0.01
				1	0.00	1412 FT Faculty Overload	1	1	1	0.00
				3,742		1600 *****Fringe Benefits	3,979	3,979	3,979	
		17		41		1612 Life Insurance	41	41	41	
		19		41		1613 Long Term Disability	44	44	44	
		2,382		5,952		1614 Medical Insurance	6,256	6,256	6,256	
92		122		63		1621 Unemployment Insurance	41	41	41	
91		76		65		1622 Worker's Compensation	64	64	64	
2,491		2,979		2,407		1631 Oregon PERS	2,878	2,878	2,878	
1,136		1,516		785		1641 Social Security	850	850	850	
266		355		184		1642 Medicare	199	199	199	
		225		250		3454 Maint/Svc Contracts	330	330	330	
1,551		1,445		1,484		4421 Instructional Supplies	1,484	1,484	1,484	
		925				4422 Operating Supplies				
<b>23,950</b>	<b>0.43</b>	<b>34,519</b>	<b>0.50</b>	<b>41,210</b>	<b>0.61</b>	<b>Total: Chemistry</b>	<b>43,397</b>	<b>43,397</b>	<b>43,397</b>	<b>0.61</b>



# Clatsop Community College

## Detail Budget Report

11111134 Communication & Humanities						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
217,412	3.00	267,903	3.51	228,792	3.00	1112 Faculty (FT)	297,172	297,172	297,172	4.01	
73,293	1.05	68,064	1.17	77,208	1.33	1212 Faculty (PT)	63,096	63,096	63,096	1.09	
1,267	0.03	1,384	0.05			1227 Classified (Temp)					
8,033	0.06	9,304	0.16	9,255	0.16	1232 FT Faculty PT Summer	9,255	9,255	9,255		
2,620	0.10	3,260	0.04	1,500	0.02	1242 PT Faculty Office Hr	1,500	1,500	1,500	0.03	
6,485	0.10	4,243	0.04	4,000	0.04	1412 FT Faculty Overload	4,000	4,000	4,000	0.04	
				21,451	1600	*****Fringe Benefits	16,237	16,237	16,237		
247		279		246	1612	Life Insurance	328	328	328		
691		813		732	1613	Long Term Disability	950	950	950		
32,394		38,562		35,712	1614	Medical Insurance	50,048	50,048	50,048		
1,542		1,764		1,144	1621	Unemployment Insurance	892	892	892		
1,453		987		1,168	1622	Worker's Compensation	1,397	1,397	1,397		
49,876		57,187		43,471	1631	Oregon PERS	62,406	62,406	62,406		
18,904		21,784		14,185	1641	Social Security	18,425	18,425	18,425		
4,421		5,095		3,317	1642	Medicare	4,310	4,310	4,310		
		86			2221	In-state Travel	500	500	500		
608		347		500	4421	Instructional Supplies	500	500	500		
<b>419,246</b>	<b>4.34</b>	<b>481,062</b>	<b>4.98</b>	<b>442,681</b>	<b>4.55</b>	<b>Total: Communication &amp; Humanities</b>	<b>531,016</b>	<b>531,016</b>	<b>531,016</b>	<b>5.17</b>	

# Clatsop Community College

## Detail Budget Report

11111140 Health & Physical Education						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
72,980	1.00	75,604	1.00	75,604	1.00	1112 Faculty (FT)	84,195	84,195	84,195	1.00	
23,579	0.40	25,890	0.44	24,000	0.41	1212 Faculty (PT)	48,000	48,000	48,000	0.82	
1,865	0.02	5,158	0.07	2,200	0.03	1232 FT Faculty PT Summer	2,200	2,200	2,200		
				1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00	
5,487	0.09	7,363	0.08	7,500	0.08	1412 FT Faculty Overload	7,500	7,500	7,500	0.08	
-175				3,866		1600 *****Fringe Benefits	6,926	6,926	6,926		
82		82		82		1612 Life Insurance	82	82	82		
233		240		242		1613 Long Term Disability	269	269	269		
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512		
521		568		378		1621 Unemployment Insurance	253	253	253		
489		331		386		1622 Worker's Compensation	396	396	396		
14,675		15,796		14,365		1631 Oregon PERS	17,681	17,681	17,681		
6,061		6,699		4,687		1641 Social Security	5,220	5,220	5,220		
1,418		1,567		1,096		1642 Medicare	1,221	1,221	1,221		
227		240		325		3461 Laundry	325	325	325		
1,673		1,452		2,500		4421 Instructional Supplies	5,000	5,000	5,000		
81				150		4422 Operating Supplies	150	150	150		
<b>139,994</b>	<b>1.51</b>	<b>152,334</b>	<b>1.59</b>	<b>149,286</b>	<b>1.52</b>	<b>Total: Health &amp; Physical Education</b>	<b>191,931</b>	<b>191,931</b>	<b>191,931</b>	<b>1.90</b>	

# Clatsop Community College

## Detail Budget Report

11111144 Mathematics						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
245,487	3.83	209,838	3.00	214,536	3.00	1112 Faculty (FT)	201,858	201,858	201,858	3.00	
16,414	0.58	23,045	0.75	22,545	0.75	1117 Classified (FT)	24,390	24,390	24,390	0.75	
20,106	0.48	45,459	0.79	42,776	0.74	1212 Faculty (PT)	42,776	42,776	42,776	0.74	
408	0.01			1	0.00	1222 Faculty (Extra Duty)	1	1	1	0.00	
11,511	0.48	9,449	0.31	14,000	0.46	1227 Classified (Temp)	2,000	2,000	2,000	0.07	
14,824	0.21	2,920	0.05	4,400	0.08	1232 FT Faculty PT Summer	15,000	15,000	15,000		
631	0.02	1,820	0.02	450	0.00	1242 PT Faculty Office Hr	1,500	1,500	1,500	0.03	
7,149	0.11	4,110	0.05	10,000	0.11	1412 FT Faculty Overload	15,000	15,000	15,000	0.16	
-327				17,653	1600	*****Fringe Benefits	19,033	19,033	19,033		
390		336		328	1612	Life Insurance	328	328	328		
867		749		759	1613	Long Term Disability	724	724	724		
51,355		46,274		47,616	1614	Medical Insurance	50,048	50,048	50,048		
1,601		1,479		1,185	1621	Unemployment Insurance	678	678	678		
1,557		883		1,210	1622	Worker's Compensation	1,064	1,064	1,064		
55,806		48,538		45,046	1631	Oregon PERS	47,511	47,511	47,511		
19,435		18,011		14,699	1641	Social Security	14,028	14,028	14,028		
4,545		4,212		3,437	1642	Medicare	3,281	3,281	3,281		
36				250	2221	In-state Travel	200	200	200		
128				400	4411	Food for Public Events	400	400	400		
234		119		150	4421	Instructional Supplies	200	200	200		
209		98		25	4422	Operating Supplies	200	200	200		
25		108		200	4472	Awards and Gifts	300	300	300		
6,474				1,000	5571	Non-capitalized Equip	1,000	1,000	1,000		
<b>458,865</b>	<b>5.72</b>	<b>417,448</b>	<b>4.97</b>	<b>442,666</b>	<b>5.14</b>	<b>Total: Mathematics</b>	<b>441,520</b>	<b>441,520</b>	<b>441,520</b>	<b>4.75</b>	

# Clatsop Community College

## Detail Budget Report

11111148 Physical Science						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
77,806	1.00	80,140	1.00	80,140	1.00	1112 Faculty (FT)	84,195	84,195	84,195	1.00	
2,770	0.05	7,934	0.14	2,800	0.05	1212 Faculty (PT)	2,800	2,800	2,800	0.05	
420	0.02			420	0.01	1242 PT Faculty Office Hr	420	420	420	0.01	
5,613	0.09	6,356	0.07	8,800	0.09	1412 FT Faculty Overload	8,800	8,800	8,800	0.09	
				2,279		1600 *****Fringe Benefits	3,058	3,058	3,058		
82		82		82		1612 Life Insurance	82	82	82		
247		254		256		1613 Long Term Disability	269	269	269		
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512		
434		470		401		1621 Unemployment Insurance	253	253	253		
409		260		409		1622 Worker's Compensation	396	396	396		
15,217		15,910		15,227		1631 Oregon PERS	17,681	17,681	17,681		
5,239		5,420		4,969		1641 Social Security	5,220	5,220	5,220		
1,225		1,268		1,162		1642 Medicare	1,221	1,221	1,221		
		276		200		2221 In-state Travel	250	250	250		
				200		2222 PT Instate Travel	200	200	200		
				100		2242 Student Transportation	250	250	250		
1,486		1,492		1,800		4421 Instructional Supplies	1,850	1,850	1,850		
<b>121,746</b>	<b>1.16</b>	<b>131,206</b>	<b>1.21</b>	<b>131,149</b>	<b>1.15</b>	<b>Total: Physical Science</b>	<b>139,457</b>	<b>139,457</b>	<b>139,457</b>	<b>1.15</b>	

# Clatsop Community College

## Detail Budget Report

11111152 Social Science						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
53,857	1.00	57,415	1.00	59,424	1.00	1112 Faculty (FT)	64,615	64,615	64,615	1.00	
102,881	1.63	125,442	2.14	55,000	0.94	1212 Faculty (PT)	55,000	55,000	55,000	0.94	
1,323	0.02	2,212	0.04	1,500	0.03	1232 FT Faculty PT Summer	1,500	1,500	1,500		
2,570	0.09	2,260	0.03	1,500	0.02	1242 PT Faculty Office Hr	1,500	1,500	1,500	0.03	
		2,739	0.04	1,500	0.02	1412 FT Faculty Overload	1,500	1,500	1,500	0.02	
				5,855		1600 *****Fringe Benefits	12,326	12,326	12,326		
82		82		82		1612 Life Insurance	82	82	82		
171		182		190		1613 Long Term Disability	207	207	207		
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512		
801		948		297		1621 Unemployment Insurance	194	194	194		
759		535		303		1622 Worker's Compensation	304	304	304		
17,421		19,402		11,291		1631 Oregon PERS	13,569	13,569	13,569		
9,745		11,709		3,684		1641 Social Security	4,006	4,006	4,006		
2,279		2,738		862		1642 Medicare	937	937	937		
				200		2222 PT Instate Travel	200	200	200		
348		40		300		4421 Instructional Supplies	300	300	300		
<b>203,035</b>	<b>2.74</b>	<b>237,048</b>	<b>3.25</b>	<b>153,892</b>	<b>2.01</b>	<b>Total: Social Science</b>	<b>168,752</b>	<b>168,752</b>	<b>168,752</b>	<b>1.99</b>	

# Clatsop Community College

## *Detail Budget Report*

11111168 Human Development						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
				30,000	0.51	1212 Faculty (PT)	30,000	30,000	30,000	0.51	
				2,937	1600	*****Fringe Benefits	5,536	5,536	5,536		
				3,600	4421	Instructional Supplies	3,600	3,600	3,600		
				<b>36,537</b>	<b>0.51</b>	<b>Total: Human Development</b>	<b>39,136</b>	<b>39,136</b>	<b>39,136</b>	<b>0.51</b>	

# Clatsop Community College

## Detail Budget Report

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

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
5,346	0.09	6,528	0.11	7,641	0.13	1212 Faculty (PT)	7,641	7,641	7,641	0.13
9,238	0.18	11,269	0.36	12,475	0.40	1227 Classified (Temp)	12,475	12,475	12,475	0.40
				1,743	1600	*****Fringe Benefits	1,694	1,694	1,694	
73		87				1621 Unemployment Insurance				
71		50				1622 Worker's Compensation				
299						1631 Oregon PERS				
904		1,103				1641 Social Security				
211		258				1642 Medicare				
622		1,182		1,500	2221	In-state Travel	1,500	1,500	1,500	
22				300	4421	Instructional Supplies	300	300	300	
21				100	4422	Operating Supplies	100	100	100	
<b>16,807</b>	<b>0.27</b>	<b>20,477</b>	<b>0.47</b>	<b>23,759</b>	<b>0.53</b>	<b>Total: Apprentice Instruction</b>	<b>23,710</b>	<b>23,710</b>	<b>23,710</b>	<b>0.53</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
27,893	0.38	31,754	0.42	18,145	0.24	1112 Faculty (FT)	20,207	20,207	20,207	0.24
19,129	0.29	12,227	0.21	18,000	0.31	1212 Faculty (PT)	18,000	18,000	18,000	0.31
895	0.02	533	0.01	717	0.02	1227 Classified (Temp)	9,009	9,009	9,009	0.25
606	0.01					1232 FT Faculty PT Summer				
680	0.02	220	0.00	1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
2,494	0.04	2,779	0.03	6,700	0.07	1412 FT Faculty Overload	5,000	5,000	5,000	0.05
				1,620	1600	*****Fringe Benefits	3,908	3,908	3,908	
32		35		20	1612	Life Insurance	20	20	20	
92		101		58	1613	Long Term Disability	65	65	65	
4,261		4,764		2,857	1614	Medical Insurance	3,003	3,003	3,003	
258		237		91	1621	Unemployment Insurance	61	61	61	
243		129		93	1622	Worker's Compensation	95	95	95	
5,817		6,279		3,448	1631	Oregon PERS	4,243	4,243	4,243	
3,087		2,852		1,125	1641	Social Security	1,253	1,253	1,253	
722		667		263	1642	Medicare	293	293	293	
309				905	2221	In-state Travel	905	905	905	
		268		140	2231	Out-of-state Travel	140	140	140	
695		695		755	3061	Dues and Memberships	755	755	755	
478		498		478	3161	Property Insurance Prem.	483	483	483	
522		339		540	4411	Food for Public Events	540	540	540	
4,739		6,112		5,848	4421	Instructional Supplies	5,648	5,648	5,648	
184		608		600	4441	Fuel, Oil, & Tires	600	600	600	
<b>73,136</b>	<b>0.76</b>	<b>71,097</b>	<b>0.68</b>	<b>62,404</b>	<b>0.64</b>	<b>Total: Historic Preservation and Restoration</b>	<b>74,229</b>	<b>74,229</b>	<b>74,229</b>	<b>0.85</b>



# Clatsop Community College

## Detail Budget Report

11111215 Business Administration *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
70,920	1.00	75,604	1.16	87,701	1.16	1112 Faculty (FT)	92,901	92,901	92,901	1.16
30,120	0.43	31,553	0.54	26,734	0.46	1212 Faculty (PT)	26,734	26,734	26,734	0.46
90	0.00	216	0.01			1227 Classified (Temp)				
3,316	0.05	5,722	0.07	3,266	0.04	1232 FT Faculty PT Summer	3,266	3,266	3,266	
1,320	0.05	1,400	0.02	1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
334	0.01	1,028	0.01	1,100	0.01	1412 FT Faculty Overload	1,100	1,100	1,100	0.01
				3,186		1600 *****Fringe Benefits	4,155	4,155	4,155	
82		82		95		1612 Life Insurance	95	95	95	
225		239		281		1613 Long Term Disability	297	297	297	
10,880		11,344		13,809		1614 Medical Insurance	14,514	14,514	14,514	
531		574		438		1621 Unemployment Insurance	278	278	278	
499		329		448		1622 Worker's Compensation	436	436	436	
14,578		15,568		16,663		1631 Oregon PERS	19,509	19,509	19,509	
6,504		6,988		5,437		1641 Social Security	5,760	5,760	5,760	
1,521		1,634		1,271		1642 Medicare	1,347	1,347	1,347	
392		114		392		2221 In-state Travel	392	392	392	
20		16		158		4421 Instructional Supplies	158	158	158	
<b>141,332</b>	<b>1.54</b>	<b>152,411</b>	<b>1.81</b>	<b>160,980</b>	<b>1.67</b>	<b>Total: Business Administration</b>	<b>170,943</b>	<b>170,943</b>	<b>170,943</b>	<b>1.63</b>



# Clatsop Community College

## *Detail Budget Report*

11111231 Criminal Justice *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		1,569	0.03	20,000	0.34	1212 Faculty (PT)	18,801	18,801	18,801	0.32
				2,705	1600	*****Fringe Benefits	5,531	5,531	5,531	
		8				1621 Unemployment Insurance				
		4				1622 Worker's Compensation				
		188				1631 Oregon PERS				
		97				1641 Social Security				
		23				1642 Medicare				
				200	2222	PT Instate Travel	200	200	200	
				400	4421	Instructional Supplies	400	400	400	
		<b>1,889</b>	<b>0.03</b>	<b>23,305</b>	<b>0.34</b>	<b>Total: Criminal Justice</b>	<b>24,932</b>	<b>24,932</b>	<b>24,932</b>	<b>0.32</b>

# Clatsop Community College

## Detail Budget Report

11111239 EMT Training *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
6,188	0.10	14,372	0.24	13,000	0.22	1212 Faculty (PT)	13,000	13,000	13,000	0.22
1,067	0.04	2,328	0.07	2,000	0.06	1227 Classified (Temp)	500	500	500	0.02
				1,300	1600	*****Fringe Benefits	2,532	2,532	2,532	
36		83				1621 Unemployment Insurance				
34		44				1622 Worker's Compensation				
450		1,035				1641 Social Security				
105		242				1642 Medicare				
				400		2221 In-state Travel	400	400	400	
500		1,610		1,460		3022 Non-employee Wages	1,460	1,460	1,460	
113		288		349		3162 Casualty Insurance Prem.	349	349	349	
275		293		410		3164 Malpractice Insurance Prem.	410	410	410	
				1		3591 Other Fees	1	1	1	
120		306		100		4411 Food for Public Events	100	100	100	
2,758		3,805		5,400		4421 Instructional Supplies	5,400	5,400	5,400	
-1,595		-318				6951 Other Miscellaneous				
<b>10,051</b>	<b>0.14</b>	<b>24,088</b>	<b>0.31</b>	<b>24,420</b>	<b>0.28</b>	<b>Total: EMT Training</b>	<b>24,152</b>	<b>24,152</b>	<b>24,152</b>	<b>0.24</b>

# Clatsop Community College

## *Detail Budget Report*

11111240 Paramedic Training *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
						1114 Service/Supervisory (FT)	19,410	19,410	19,410	0.50
						1621 Unemployment Insurance	58	58	58	
						1622 Worker's Compensation	91	91	91	
						1631 Oregon PERS	4,076	4,076	4,076	
						1641 Social Security	1,203	1,203	1,203	
						1642 Medicare	281	281	281	
				20,000		4421 Instructional Supplies				
				<b>20,000</b>		<b>Total: Paramedic Training</b>	<b>25,119</b>	<b>25,119</b>	<b>25,119</b>	<b>0.50</b>

# Clatsop Community College

## Detail Budget Report

11111245 Summer Workshop **Manager**  
Coord Workforce Dev & Commun **Director**  
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,453	0.02			3,300	0.06	1212 Faculty (PT)	2,000	2,000	2,000	0.04
				1,000	0.03	1227 Classified (Temp)	3,500	3,500	3,500	0.11
				373	1600	*****Fringe Benefits	1,193	1,193	1,193	
9						1621 Unemployment Insurance				
7						1622 Worker's Compensation				
169						1631 Oregon PERS				
90						1641 Social Security				
21						1642 Medicare				
304				600		2221 In-state Travel				
				100		2242 Student Transportation				
						3012 Contracted Services	440	440	440	
				300		3014 Artistic & Graphic	300	300	300	
800		200		1,400		3021 Honoraria, Speakers	600	600	600	
110		160		2,000		3392 Newspaper Services	1,764	1,764	1,764	
				900		3393 Other Communication Svcs	600	600	600	
85				1,500		4402 Printing	560	560	560	
859		1,130		2,000		4411 Food for Public Events	2,000	2,000	2,000	
3		372		1,000		4421 Instructional Supplies	2,500	2,500	2,500	
		51		927		4422 Operating Supplies	500	500	500	
330						4432 PC Supplies				
<b>4,240</b>	<b>0.02</b>	<b>1,913</b>		<b>15,400</b>	<b>0.09</b>	<b>Total: Summer Workshop</b>	<b>15,957</b>	<b>15,957</b>	<b>15,957</b>	<b>0.15</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
59,712	1.00	63,657	1.00	65,884	1.00	1112 Faculty (FT)	71,640	71,640	71,640	1.00
2,088	0.05	13,884	0.23	11,270	0.19	1212 Faculty (PT)	11,270	11,270	11,270	0.19
				1,807	0.06	1227 Classified (Temp)				
						1242 PT Faculty Office Hr	396	396	396	0.00
663	0.01	8,360	0.09	10,000	0.11	1412 FT Faculty Overload	5,000	5,000	5,000	0.05
				2,073		1600 *****Fringe Benefits	4,417	4,417	4,417	
82		82		82		1612 Life Insurance	82	82	82	
190		201		211		1613 Long Term Disability	229	229	229	
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512	
310		426		329		1621 Unemployment Insurance	215	215	215	
297		236		336		1622 Worker's Compensation	337	337	337	
11,290		13,410		12,518		1631 Oregon PERS	15,044	15,044	15,044	
3,846		5,285		4,085		1641 Social Security	4,442	4,442	4,442	
899		1,236		955		1642 Medicare	1,039	1,039	1,039	
445		6,428		6,000		2221 In-state Travel	5,000	5,000	5,000	
298		266		179		3162 Casualty Insurance Prem.	179	179	179	
344		380		400		3164 Malpractice Insurance Prem.	560	560	560	
344		2,009		2,380		4421 Instructional Supplies	2,380	2,380	2,380	
<b>91,606</b>	<b>1.06</b>	<b>127,204</b>	<b>1.33</b>	<b>130,413</b>	<b>1.36</b>	<b>Total: Medical Assistant</b>	<b>134,742</b>	<b>134,742</b>	<b>134,742</b>	<b>1.24</b>

# Clatsop Community College

## *Detail Budget Report*

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
16,384	0.33	2,816	0.05			1212 Faculty (PT)				
2,387	0.05	227	0.01	1,807	0.06	1227 Classified (Temp)				
		5,206	0.11	5,206	0.11	1232 FT Faculty PT Summer	5,206	5,206	5,206	
				1,597		1600 *****Fringe Benefits	1,548	1,548	1,548	
94		41				1621 Unemployment Insurance				
92		33				1622 Worker's Compensation				
3,416		1,485				1631 Oregon PERS				
1,164		507				1641 Social Security				
272		119				1642 Medicare				
440		280		2,000		3011 Professional Fees	1,700	1,700	1,700	
648		7,028		26,500		3022 Non-employee Wages	26,500	26,500	26,500	
145		100		100		3061 Dues and Memberships	100	100	100	
108		139		205		3162 Casualty Insurance Prem.	205	205	205	
550		560		640		3164 Malpractice Insurance Prem.	640	640	640	
261		719		500		4421 Instructional Supplies	250	250	250	
<b>25,961</b>	<b>0.38</b>	<b>19,260</b>	<b>0.17</b>	<b>38,555</b>	<b>0.17</b>	<b>Total: Nursing Assistant</b>	<b>36,149</b>	<b>36,149</b>	<b>36,149</b>	



# Clatsop Community College

## Detail Budget Report

11111271 Nursing						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
201,903	3.43	176,790	3.00	228,549	3.77	1112 Faculty (FT)	257,416	257,416	257,416	4.00	
29,167	0.65	19,267	0.33	25,190	0.43	1212 Faculty (PT)					
		5,079	0.09	13,872	0.25	1222 Faculty (Extra Duty)	16,000	16,000	16,000	0.28	
823	0.02	1,550	0.05	7,227	0.23	1227 Classified (Temp)					
				1	0.00	1242 PT Faculty Office Hr				0.00	
1,162	0.02	8,277	0.09	10,000	0.11	1412 FT Faculty Overload	10,000	10,000	10,000	0.10	
				7,696	1600	*****Fringe Benefits	7,732	7,732	7,732		
295		247		328	1612	Life Insurance	328	328	328		
589		568		732	1613	Long Term Disability	824	824	824		
39,720		34,068		47,616	1614	Medical Insurance	50,048	50,048	50,048		
1,091		1,050		1,143	1621	Unemployment Insurance	772	772	772		
1,041		713		1,166	1622	Worker's Compensation	1,210	1,210	1,210		
29,894		34,310		43,425	1631	Oregon PERS	54,056	54,056	54,056		
12,766		12,376		14,170	1641	Social Security	15,960	15,960	15,960		
2,986		2,894		3,314	1642	Medicare	3,733	3,733	3,733		
3,961		4,280		5,000	2221	In-state Travel	6,500	6,500	6,500		
				100	3011	Professional Fees	100	100	100		
		490		1,500	3022	Non-employee Wages	500	500	500		
166		176		175	3054	Space rent or lease	176	176	176		
				150	3061	Dues and Memberships	150	150	150		
495		516		565	3162	Casualty Insurance Prem.	565	565	565		
550		560		640	3164	Malpractice Insurance Prem.	640	640	640		
		35		100	3341	Water, Garbage, Sewer	100	100	100		
292		243		250	4411	Food for Public Events	250	250	250		
4,479		3,087		5,645	4421	Instructional Supplies	5,645	5,645	5,645		
		271			4422	Operating Supplies					
12,231		16,702		20,045	4611	Student Testing Fees	20,045	20,045	20,045		
<b>343,611</b>	<b>4.12</b>	<b>323,549</b>	<b>3.56</b>	<b>438,599</b>	<b>4.79</b>	<b>Total: Nursing</b>	<b>452,750</b>	<b>452,750</b>	<b>452,750</b>	<b>4.38</b>	

# Clatsop Community College

## *Detail Budget Report*

11111278 Early Childhood Education						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
7,177	0.15	10,884	0.19	15,000	0.26	1212 Faculty (PT)	10,000	10,000	10,000	0.17	
				200	0.01	1227 Classified (Temp)	200	200	200	0.01	
				1,317		1600 *****Fringe Benefits	2,421	2,421	2,421		
36		54				1621 Unemployment Insurance					
34		28				1622 Worker's Compensation					
254		490				1631 Oregon PERS					
445		675				1641 Social Security					
104		158				1642 Medicare					
		108		300		2222 PT Instate Travel	300	300	300		
				100		4421 Instructional Supplies	100	100	100		
<b>8,050</b>	<b>0.15</b>	<b>12,397</b>	<b>0.19</b>	<b>16,917</b>	<b>0.27</b>	<b>Total: Early Childhood Education</b>	<b>13,021</b>	<b>13,021</b>	<b>13,021</b>	<b>0.18</b>	

# Clatsop Community College

## Detail Budget Report

11111315 Adult Basic Education						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
73,402	1.00	40,070	0.78			1112 Faculty (FT)					
		50	0.00			1114 Service/Supervisory (FT)	43,985	43,985	43,985	0.82	
37,309	0.78	38,146	0.73	40,816	0.78	1117 Classified (FT)					
68,981	1.28	46,474	0.80	54,000	0.93	1212 Faculty (PT)	54,000	54,000	54,000	0.93	
1,464	0.02	2,927	0.07			1217 Classified (PT)					
-422	0.00					1222 Faculty (Extra Duty)					
2,013	0.06			500	0.02	1227 Classified (Temp)	500	500	500	0.02	
		80	0.00	1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00	
				1	0.00	1412 FT Faculty Overload	1	1	1	0.00	
-168				4,720		1600 *****Fringe Benefits	14,132	14,132	14,132		
164		127		82		1612 Life Insurance	67	67	67		
352		250		131		1613 Long Term Disability	141	141	141		
21,754		17,432		11,904		1614 Medical Insurance	10,260	10,260	10,260		
916		697		204		1621 Unemployment Insurance	132	132	132		
873		389		208		1622 Worker's Compensation	207	207	207		
27,797		23,974		7,755		1631 Oregon PERS	9,237	9,237	9,237		
11,314		8,724		2,531		1641 Social Security	2,727	2,727	2,727		
2,664		2,103		592		1642 Medicare	638	638	638		
508				200		2221 In-state Travel	200	200	200		
-325		21		50		4421 Instructional Supplies	50	50	50		
30		55		25		4422 Operating Supplies	25	25	25		
		63		100		4616 Student Special Events	100	100	100		
<b>248,626</b>	<b>3.14</b>	<b>181,582</b>	<b>2.38</b>	<b>123,820</b>	<b>1.73</b>	<b>Total: Adult Basic Education</b>	<b>136,403</b>	<b>136,403</b>	<b>136,403</b>	<b>1.77</b>	

# Clatsop Community College

## Detail Budget Report

11111335 Learning Support Services						<i>Manager</i> Dir Library	<i>Director</i> VP Academic Affairs				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
25,785	0.76	26,355	0.75	28,200	0.75	1117 Classified (FT)	29,910	29,910	29,910	0.75	
11,626	0.44	19,062	0.62	15,000	0.49	1227 Classified (Temp)	15,000	15,000	15,000	0.49	
				1,299		1600 *****Fringe Benefits	1,411	1,411	1,411		
82		82		82		1612 Life Insurance	82	82	82		
82		84		90		1613 Long Term Disability	96	96	96		
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512		
187		225		141		1621 Unemployment Insurance	90	90	90		
197		153		144		1622 Worker's Compensation	141	141	141		
5,214		5,020		5,358		1631 Oregon PERS	6,281	6,281	6,281		
2,287		2,795		1,748		1641 Social Security	1,854	1,854	1,854		
535		654		409		1642 Medicare	434	434	434		
50		2		25		4422 Operating Supplies	25	25	25		
<b>56,843</b>	<b>1.20</b>	<b>65,776</b>	<b>1.37</b>	<b>64,400</b>	<b>1.24</b>	<b>Total: Learning Support Services</b>	<b>67,836</b>	<b>67,836</b>	<b>67,836</b>	<b>1.24</b>	

# Clatsop Community College

## *Detail Budget Report*

11121000 Workforce Development - Instruction		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
5,266	0.10	4,633	0.08	12,499	0.22	1212 Faculty (PT)	12,499	12,499	12,499	0.22
				1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03
420	0.02	20	0.00	1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
				1,170		1600 *****Fringe Benefits	1,347	1,347	1,347	
28		23				1621 Unemployment Insurance				
27		12				1622 Worker's Compensation				
353		288				1641 Social Security				
82		67				1642 Medicare				
23				100		4421 Instructional Supplies	100	100	100	
		6		100		4422 Operating Supplies	100	100	100	
<b>6,199</b>	<b>0.12</b>	<b>5,049</b>	<b>0.08</b>	<b>14,870</b>	<b>0.25</b>	<b>Total: Workforce Development - Instruction</b>	<b>15,047</b>	<b>15,047</b>	<b>15,047</b>	<b>0.25</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
54,120	1.00	55,320	1.00	55,320	1.00	1117 Classified (FT)	60,960	60,960	60,960	1.00
				3,900	0.07	1222 Faculty (Extra Duty)	3,900	3,900	3,900	0.07
				4,600	0.15	1227 Classified (Temp)	4,600	4,600	4,600	0.15
				1,500		1600 *****Fringe Benefits	1,547	1,547	1,547	
82		82		82		1612 Life Insurance	82	82	82	
172		176		177		1613 Long Term Disability	195	195	195	
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512	
271		277		277		1621 Unemployment Insurance	183	183	183	
271		172		282		1622 Worker's Compensation	287	287	287	
9,850		9,958		10,511		1631 Oregon PERS	12,802	12,802	12,802	
3,237		3,408		3,430		1641 Social Security	3,780	3,780	3,780	
757		797		802		1642 Medicare	884	884	884	
		2,218		1,000		2221 In-state Travel	1,000	1,000	1,000	
14,870		4,841		20,000		3012 Contracted Services	10,000	10,000	10,000	
		205		1,000		3041 Computer Services	1,000	1,000	1,000	
3		48		100		4422 Operating Supplies	100	100	100	
<b>94,431</b>	<b>1.00</b>	<b>88,846</b>	<b>1.00</b>	<b>114,885</b>	<b>1.22</b>	<b>Total: Distance Education</b>	<b>113,832</b>	<b>113,832</b>	<b>113,832</b>	<b>1.22</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
28,928	0.56	48,342	1.00	50,033	1.00	1112 Faculty (FT)	54,405	54,405	54,405	1.00
22,208	0.42	6,346	0.11	22,000	0.38	1212 Faculty (PT)	22,000	22,000	22,000	0.38
4,380	0.12	265	0.01	1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03
800	0.03			1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
				1	0.00	1412 FT Faculty Overload	1	1	1	0.00
				1,992		1600 *****Fringe Benefits	4,709	4,709	4,709	
48		82		82		1612 Life Insurance	82	82	82	
81		152		160		1613 Long Term Disability	174	174	174	
6,349		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512	
245		271		250		1621 Unemployment Insurance	163	163	163	
236		159		255		1622 Worker's Compensation	256	256	256	
1,508		8,753		9,506		1631 Oregon PERS	11,425	11,425	11,425	
3,043		3,356		3,102		1641 Social Security	3,373	3,373	3,373	
712		785		725		1642 Medicare	789	789	789	
1,843		1,644		1,617		3161 Property Insurance Prem.	1,621	1,621	1,621	
100		21		150		3341 Water, Garbage, Sewer	150	150	150	
33		248		300		3451 Vehicle, Boat Repairs	300	300	300	
				1		3452 Equipment Repairs	1	1	1	
217				1,025		3455 Other Repair Parts/Svcs	1,025	1,025	1,025	
997				1,250		3461 Laundry				
308						3521 Taxes, Licenses, Permits				
				150		4411 Food for Public Events	150	150	150	
3,986		5,007		8,149		4421 Instructional Supplies	9,399	9,399	9,399	
21		12		263		4422 Operating Supplies	263	263	263	
		132		400		4441 Fuel, Oil, & Tires	400	400	400	
						4611 Student Testing Fees	180	180	180	
<b>76,043</b>	<b>1.13</b>	<b>86,919</b>	<b>1.12</b>	<b>114,316</b>	<b>1.41</b>	<b>Total: Automotive Instruction</b>	<b>124,379</b>	<b>124,379</b>	<b>124,379</b>	<b>1.41</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
30,829	0.42	32,510	0.44	33,266	0.44	1112 Faculty (FT)	37,046	37,046	37,046	0.44
				1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
		2,846	0.03	1	0.00	1412 FT Faculty Overload	1	1	1	0.00
				1		1600 *****Fringe Benefits	1	1	1	
34		35		36		1612 Life Insurance	36	36	36	
96		103		106		1613 Long Term Disability	119	119	119	
4,433		4,878		5,238		1614 Medical Insurance	5,505	5,505	5,505	
154		176		166		1621 Unemployment Insurance	111	111	111	
145		99		170		1622 Worker's Compensation	174	174	174	
5,600		6,341		6,320		1631 Oregon PERS	7,780	7,780	7,780	
1,791		2,096		2,062		1641 Social Security	2,297	2,297	2,297	
419		490		482		1642 Medicare	537	537	537	
				1		2221 In-state Travel	1	1	1	
992		-299		1,599		4421 Instructional Supplies	1,599	1,599	1,599	
<b>44,493</b>	<b>0.42</b>	<b>49,275</b>	<b>0.47</b>	<b>49,449</b>	<b>0.44</b>	<b>Total: Auto CAD</b>	<b>55,208</b>	<b>55,208</b>	<b>55,208</b>	<b>0.44</b>



# Clatsop Community College

## Detail Budget Report

11171252 Maritime Sciences *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
270,218	4.00	204,494	4.00	252,484	4.00	1112 Faculty (FT)	313,117	313,117	313,117	5.01
17,088	0.54	42,224	0.73	23,134	0.40	1212 Faculty (PT)	23,134	23,134	23,134	0.40
1,734	0.11	2,265	0.07	4,600	0.15	1227 Classified (Temp)	4,600	4,600	4,600	0.15
15,194	0.24	13,418	0.17	11,866	0.15	1232 FT Faculty PT Summer	20,334	20,334	20,334	
				1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
3,084	0.05	23,542	0.24	11,608	0.12	1412 FT Faculty Overload	11,608	11,608	11,608	0.12
-20	0.00					1514 Jury Duty reimbursement				
				5,684		1600 *****Fringe Benefits	14,362	14,362	14,362	
315		260		328		1612 Life Insurance	410	410	410	
835		686		807		1613 Long Term Disability	1,002	1,002	1,002	
41,464		35,846		47,616		1614 Medical Insurance	62,560	62,560	62,560	
1,492		1,484		1,263		1621 Unemployment Insurance	939	939	939	
1,421		884		1,288		1622 Worker's Compensation	1,472	1,472	1,472	
48,288		48,169		47,972		1631 Oregon PERS	65,754	65,754	65,754	
18,186		18,286		15,654		1641 Social Security	19,414	19,414	19,414	
4,253		4,277		3,660		1642 Medicare	4,541	4,541	4,541	
2,338		3,036		4,000		2221 In-state Travel	4,000	4,000	4,000	
649		109		2,701		2222 PT Instate Travel	2,701	2,701	2,701	
1,603		2,233		2,770		2231 Out-of-state Travel	2,770	2,770	2,770	
				1,706		2317 Registration	1,706	1,706	1,706	
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748	22,748	22,748	
1,500		1,350		1,500		3054 Space rent or lease	1,800	1,800	1,800	
398		404		398		3161 Property Insurance Prem.	404	404	404	
33				300		3451 Vehicle, Boat Repairs	300	300	300	
265				315		3452 Equipment Repairs	315	315	315	
201		300		626		3591 Other Fees	626	626	626	
95		165		200		4411 Food for Public Events	200	200	200	
10,604		10,828		13,231		4421 Instructional Supplies	18,231	18,231	18,231	
928		1,026		1,144		4422 Operating Supplies	1,144	1,144	1,144	
<b>464,914</b>	<b>4.94</b>	<b>438,034</b>	<b>5.22</b>	<b>479,604</b>	<b>4.82</b>	<b>Total: Maritime Sciences</b>	<b>600,193</b>	<b>600,193</b>	<b>600,193</b>	<b>5.68</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
53,857	1.17	57,415	1.00	59,424	1.00	1112 Faculty (FT)	64,615	64,615	64,615	1.00
22,710	0.75	24,869	0.75	24,870	0.75	1117 Classified (FT)	26,385	26,385	26,385	0.75
10,849	0.13	5,804	0.10	8,000	0.14	1212 Faculty (PT)	8,000	8,000	8,000	0.14
				7,803	0.13	1222 Faculty (Extra Duty)	7,803	7,803	7,803	0.00
		289	0.01	200	0.01	1227 Classified (Temp)	200	200	200	0.01
220	0.01			1	0.00	1242 PT Faculty Office Hr	1	1	1	0.00
10,499	0.19	12,472	0.13	13,000	0.14	1412 FT Faculty Overload	13,000	13,000	13,000	0.14
				2,790		1600 *****Fringe Benefits	8,059	8,059	8,059	
82		151		164		1612 Life Insurance	164	164	164	
171		247		270		1613 Long Term Disability	291	291	291	
10,798		20,874		23,808		1614 Medical Insurance	25,024	25,024	25,024	
498		505		421		1621 Unemployment Insurance	273	273	273	
484		297		430		1622 Worker's Compensation	428	428	428	
16,743		17,321		16,016		1631 Oregon PERS	19,110	19,110	19,110	
5,965		6,102		5,226		1641 Social Security	5,642	5,642	5,642	
1,395		1,427		1,223		1642 Medicare	1,320	1,320	1,320	
655		115		250		2221 In-state Travel	250	250	250	
212		294		600		3161 Property Insurance Prem.	350	350	350	
845		780		845		3311 Telephone charges	845	845	845	
251		248		301		3451 Vehicle, Boat Repairs	301	301	301	
60,888		18,905		31,594		3454 Maint/Svc Contracts	31,594	31,594	31,594	
112						3521 Taxes, Licenses, Permits				
10,993		5,493		14,906		4421 Instructional Supplies	16,616	16,616	16,616	
690		5,194				4422 Operating Supplies				
17,150						5511 Instructional Equipment				
<b>226,067</b>	<b>2.25</b>	<b>178,802</b>	<b>2.00</b>	<b>212,142</b>	<b>2.17</b>	<b>Total: Marine Fire Training</b>	<b>230,271</b>	<b>230,271</b>	<b>230,271</b>	<b>2.04</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
53,857	1.00	57,415	1.00	59,424	1.00	1112 Faculty (FT)	115,403	115,403	115,403	2.00
16,119	0.27	16,807	0.29	17,000	0.29	1212 Faculty (PT)	8,000	8,000	8,000	0.14
2,604	0.04			1	0.00	1222 Faculty (Extra Duty)	1	1	1	0.00
		79	0.00			1232 FT Faculty PT Summer				
				1	0.00	1242 PT Faculty Office Hr				
		683	0.01	700	0.01	1412 FT Faculty Overload	1	1	1	0.00
				1,473		1600 *****Fringe Benefits	674	674	674	
82		82		82		1612 Life Insurance	164	164	164	
171		182		190		1613 Long Term Disability	370	370	370	
10,798		11,344		11,904		1614 Medical Insurance	25,024	25,024	25,024	
361		372		297		1621 Unemployment Insurance	346	346	346	
346		209		303		1622 Worker's Compensation	543	543	543	
10,205		10,365		11,291		1631 Oregon PERS	24,234	24,234	24,234	
4,410		4,599		3,684		1641 Social Security	7,155	7,155	7,155	
1,031		1,076		862		1642 Medicare	1,673	1,673	1,673	
246				691		3061 Dues and Memberships	691	691	691	
171		471		471		3161 Property Insurance Prem.	473	473	473	
				135		3452 Equipment Repairs	135	135	135	
105						3521 Taxes, Licenses, Permits				
18,927		24,310		36,994		4421 Instructional Supplies	36,994	36,994	36,994	
30		248		550		4422 Operating Supplies	550	550	550	
		118		500		4441 Fuel, Oil, & Tires	500	500	500	
<b>119,463</b>	<b>1.31</b>	<b>128,360</b>	<b>1.30</b>	<b>146,553</b>	<b>1.30</b>	<b>Total: Welding</b>	<b>222,931</b>	<b>222,931</b>	<b>222,931</b>	<b>2.14</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
31,318	0.94	29,756	0.52	34,000	0.59	1212 Faculty (PT)	34,000	34,000	34,000	0.59
5,704	0.28	5,364	0.18	4,500	0.15	1227 Classified (Temp)	4,500	4,500	4,500	0.15
				3,334	1600	*****Fringe Benefits	3,256	3,256	3,256	
183		175				1621 Unemployment Insurance				
183		114				1622 Worker's Compensation				
56		94				1631 Oregon PERS				
2,295		2,177				1641 Social Security				
537		509				1642 Medicare				
970		170		600		2221 In-state Travel	600	600	600	
565				500		3012 Contracted Services	500	500	500	
		675		600		3054 Space rent or lease	600	600	600	
		192		250		3392 Newspaper Services	250	250	250	
15		23		50		4411 Food for Public Events	50	50	50	
1,144		783		1,300		4421 Instructional Supplies	1,300	1,300	1,300	
98		314		43		4422 Operating Supplies	43	43	43	
<b>43,068</b>	<b>1.22</b>	<b>40,346</b>	<b>0.70</b>	<b>45,177</b>	<b>0.74</b>	<b>Total: Extended Learning</b>	<b>45,099</b>	<b>45,099</b>	<b>45,099</b>	<b>0.74</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
36,925	1.00	39,531	1.00	39,531	1.00	1114 Service/Supervisory (FT)	40,321	40,321	40,321	1.00
9,168	0.34	12,392	0.21	14,000	0.24	1212 Faculty (PT)	14,000	14,000	14,000	0.24
		156	0.01	160	0.01	1227 Classified (Temp)	160	160	160	0.01
				1,227		1600 *****Fringe Benefits	1,831	1,831	1,831	
82		82		82		1612 Life Insurance	82	82	82	
118		126		126		1613 Long Term Disability	129	129	129	
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512	
231		261		198		1621 Unemployment Insurance	121	121	121	
240		174		202		1622 Worker's Compensation	190	190	190	
6,923		7,586		7,511		1631 Oregon PERS	8,467	8,467	8,467	
2,863		3,227		2,451		1641 Social Security	2,500	2,500	2,500	
670		755		573		1642 Medicare	585	585	585	
65				170		2221 In-state Travel	170	170	170	
1,675		220		2,088		3012 Contracted Services	2,088	2,088	2,088	
				105		3014 Artistic & Graphic	105	105	105	
153		166		168		3392 Newspaper Services	425	425	425	
8		62		50		4411 Food for Public Events	50	50	50	
586		566		1,040		4421 Instructional Supplies	1,040	1,040	1,040	
118		455		100		4422 Operating Supplies	100	100	100	
100		100		132		4461 Subscriptions/Periodicals	136	136	136	
<b>70,723</b>	<b>1.34</b>	<b>77,203</b>	<b>1.22</b>	<b>81,818</b>	<b>1.25</b>	<b>Total: Extended Learning - Self Support</b>	<b>85,012</b>	<b>85,012</b>	<b>85,012</b>	<b>1.25</b>

# Clatsop Community College

## Detail Budget Report

11214600 Library		<i>Manager</i> Dir Library				<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
67,424	1.00	63,076	1.00	68,078	1.00	1114 Service/Supervisory (FT)	69,440	69,440	69,440	1.00
61,173	1.83	65,002	1.83	65,002	1.83	1117 Classified (FT)	72,907	72,907	72,907	1.83
13,552	0.50	13,887	0.50	13,920	0.50	1217 Classified (PT)	16,740	16,740	16,740	0.50
		40	0.00			1227 Classified (Temp)				
-119						1600 *****Fringe Benefits				
247		240		246		1612 Life Insurance	246	246	246	
410		407		426		1613 Long Term Disability	455	455	455	
32,394		33,125		35,712		1614 Medical Insurance	37,536	37,536	37,536	
734		708		735		1621 Unemployment Insurance	477	477	477	
735		452		750		1622 Worker's Compensation	748	748	748	
25,918		25,563		27,930		1631 Oregon PERS	33,408	33,408	33,408	
8,993		8,655		9,114		1641 Social Security	9,863	9,863	9,863	
2,103		2,024		2,132		1642 Medicare	2,307	2,307	2,307	
281		292		700		2221 In-state Travel	700	700	700	
300				300		3021 Honoraria, Speakers	300	300	300	
4,328		4,328		5,000		3061 Dues and Memberships	5,000	5,000	5,000	
5,505		5,676		6,500		3454 Maint/Svc Contracts	6,100	6,100	6,100	
74		20		150		4411 Food for Public Events	150	150	150	
1,286		1,432		1,500		4422 Operating Supplies	1,500	1,500	1,500	
38,996		33,563		41,000		4461 Subscriptions/Periodicals	41,000	41,000	41,000	
7,476		4,006		5,000		5561 Library Books	5,000	5,000	5,000	
2,843		3,982		5,000		5562 Films, Videos and CDs	5,000	5,000	5,000	
1,595				1,000		5571 Non-capitalized Equip	1,000	1,000	1,000	
<b>276,248</b>	<b>3.33</b>	<b>266,478</b>	<b>3.33</b>	<b>290,195</b>	<b>3.33</b>	<b>Total: Library</b>	<b>309,877</b>	<b>309,877</b>	<b>309,877</b>	<b>3.33</b>

# Clatsop Community College

## *Detail Budget Report*

11214625 Audio-Visual						<b>Manager</b> Coord Distance Learning	<b>Director</b> VP Academic Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
192				400	4422	Operating Supplies	400	400	400	
<b>192</b>				<b>400</b>		<b>Total: Audio-Visual</b>	<b>400</b>	<b>400</b>	<b>400</b>	

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				19,030	0.50	1114 Service/Supervisory (FT)				
31,860	0.75	35,118	1.24	21,255	0.75	1117 Classified (FT)	32,295	32,295	32,295	0.75
2,370	0.01	2,140	0.07	3,000	0.10	1227 Classified (Temp)	12,030	12,030	12,030	0.04
				260		1600 *****Fringe Benefits	1,013	1,013	1,013	
62		58		62		1612 Life Insurance	62	62	62	
103		96		68		1613 Long Term Disability	103	103	103	
8,099		7,946		8,928		1614 Medical Insurance	9,384	9,384	9,384	
164		199		201		1621 Unemployment Insurance	97	97	97	
170		129		205		1622 Worker's Compensation	152	152	152	
5,799		7,036		7,654		1631 Oregon PERS	6,782	6,782	6,782	
2,122		2,483		2,498		1641 Social Security	2,002	2,002	2,002	
496		581		584		1642 Medicare	468	468	468	
282		83		300		2221 In-state Travel	300	300	300	
750						3061 Dues and Memberships				
956		288		924		4422 Operating Supplies	924	924	924	
41				41		4461 Subscriptions/Periodicals	41	41	41	
<b>53,274</b>	<b>0.76</b>	<b>56,157</b>	<b>1.31</b>	<b>65,010</b>	<b>1.35</b>	<b>Total: Workforce Development Admin</b>	<b>65,653</b>	<b>65,653</b>	<b>65,653</b>	<b>0.79</b>



# Clatsop Community College

## *Detail Budget Report*

11224576 SBDC Match						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
23,930	0.34	24,810	0.38	25,637	0.38	1114 Service/Supervisory (FT)	25,751	25,751	25,751	0.40	
32		32		33		1612 Life Insurance	32	32	32		
76		77		82		1613 Long Term Disability	82	82	82		
4,267		4,474		4,816		1614 Medical Insurance	5,010	5,010	5,010		
113		131		128		1621 Unemployment Insurance	77	77	77		
116		76		131		1622 Worker's Compensation	121	121	121		
4,355		3,441		4,871		1631 Oregon PERS	5,407	5,407	5,407		
1,429		1,538		1,590		1641 Social Security	1,596	1,596	1,596		
334		360		372		1642 Medicare	373	373	373		
<b>34,652</b>	<b>0.34</b>	<b>34,939</b>	<b>0.38</b>	<b>37,660</b>	<b>0.38</b>	<b>Total: SBDC Match</b>	<b>38,449</b>	<b>38,449</b>	<b>38,449</b>	<b>0.40</b>	

# Clatsop Community College

## Detail Budget Report

11264501 VP, Instruction						<i>Manager</i> VP Academic Affairs	<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
52,606	0.50	54,717	0.50	114,037	1.00	1113 Administrative (FT)	103,523	103,523	103,523	1.00	
1,478	0.14	30,060	1.00	30,660	1.00	1116 Confident Classified (FT)	31,280	31,280	31,280	1.00	
23,843	0.75					1117 Classified (FT)					
787	0.04			144	0.00	1227 Classified (Temp)	144	144	144	0.00	
-244				13		1600 *****Fringe Benefits	42	42	42		
117		120		164		1612 Life Insurance	164	164	164		
252		248		463		1613 Long Term Disability	431	431	431		
15,290		16,539		23,808		1614 Medical Insurance	25,024	25,024	25,024		
397		448		723		1621 Unemployment Insurance	405	405	405		
395		274		738		1622 Worker's Compensation	634	634	634		
14,049		12,798		27,492		1631 Oregon PERS	28,309	28,309	28,309		
4,902		5,546		8,971		1641 Social Security	8,357	8,357	8,357		
1,146		1,297		2,099		1642 Medicare	1,955	1,955	1,955		
1,828		2,110		3,500		2221 In-state Travel	3,500	3,500	3,500		
1,500		1,000		750		3012 Contracted Services	750	750	750		
118				120		3021 Honoraria, Speakers	120	120	120		
300		300		300		3061 Dues and Memberships	300	300	300		
415		244		500		4411 Food for Public Events	500	500	500		
709		294		400		4422 Operating Supplies	400	400	400		
				12,000		4431 PC Software	12,000	12,000	12,000		
<b>119,888</b>	<b>1.43</b>	<b>125,995</b>	<b>1.50</b>	<b>226,882</b>	<b>2.00</b>	<b>Total: VP, Instruction</b>	<b>217,838</b>	<b>217,838</b>	<b>217,838</b>	<b>2.00</b>	



# Clatsop Community College

## *Detail Budget Report*

11264715 Staff Development - PT Faculty						<i>Manager</i> Chair, PT Faculty Dev	<i>Director</i> Dean Transfer Ed			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>
1,180		1,025		2,000		4,000	4,000	4,000		2222 PT Instate Travel
<b>1,180</b>		<b>1,025</b>		<b>2,000</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		<b>Total: Staff Development - PT Faculty</b>

# Clatsop Community College

## Detail Budget Report

11264725 Staff Development Faculty						<i>Manager</i> Chair, Faculty Dev	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
6,750	0.24	5,550	0.09	10,734	0.18	1222 Faculty (Extra Duty)	10,734	10,734	10,734	0.19	
				2,862	1600	*****Fringe Benefits	3,192	3,192	3,192		
32		28			1621	Unemployment Insurance					
30		18			1622	Worker's Compensation					
1,158		1,003			1631	Oregon PERS					
387		333			1641	Social Security					
91		78			1642	Medicare					
17,901		24,501		24,409	2311	Travel	26,984	26,984	26,984		
114		201		500	2315	Miscellaneous	500	500	500		
12,381		10,661		18,910	2317	Registration	18,910	18,910	18,910		
<b>38,844</b>	<b>0.24</b>	<b>42,373</b>	<b>0.09</b>	<b>57,415</b>	<b>0.18</b>	<b>Total: Staff Development Faculty</b>	<b>60,320</b>	<b>60,320</b>	<b>60,320</b>	<b>0.19</b>	

# Clatsop Community College

## *Detail Budget Report*

11312121 Art Gallery						<i>Manager</i> Advisor Shauck	<i>Director</i> VP Academic Affairs				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
1,489	0.06	3,148	0.11	5,000	0.17	1227 Classified (Temp)	6,350	6,350	6,350	0.22	
				433	1600	*****Fringe Benefits	535	535	535		
7		16				1621 Unemployment Insurance					
9		11				1622 Worker's Compensation					
92		195				1641 Social Security					
22		46				1642 Medicare					
180		316		400	3021	Honoraria, Speakers	400	400	400		
453		558		700	4402	Printing	700	700	700		
403		587		800	4411	Food for Public Events	800	800	800		
-40		214		200	4422	Operating Supplies	200	200	200		
3,788		175		600	4472	Awards and Gifts	600	600	600		
<b>6,403</b>	<b>0.06</b>	<b>5,266</b>	<b>0.11</b>	<b>8,133</b>	<b>0.17</b>	<b>Total: Art Gallery</b>	<b>9,585</b>	<b>9,585</b>	<b>9,585</b>	<b>0.22</b>	

# Clatsop Community College

## *Detail Budget Report*

11352110 Cultural Events						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
805	0.03	942	0.03	600	0.02	1227 Classified (Temp)	600	600	600	0.02	
				52	1600	*****Fringe Benefits	51	51	51		
4		5				1621 Unemployment Insurance					
6		4				1622 Worker's Compensation					
48		58				1641 Social Security					
11		14				1642 Medicare					
		1,800		1,800	4472	Awards and Gifts	1,800	1,800	1,800		
<b>874</b>	<b>0.03</b>	<b>2,823</b>	<b>0.03</b>	<b>2,452</b>	<b>0.02</b>	<b>Total: Cultural Events</b>	<b>2,451</b>	<b>2,451</b>	<b>2,451</b>	<b>0.02</b>	

# Clatsop Community College

## Detail Budget Report

11415150 Counseling						<i>Manager</i> Dir Counseling	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
16,440	0.25	17,600	0.25	17,601	0.25	1114 Service/Supervisory (FT)	17,953	17,953	17,953	0.25	
21		21		21		1612 Life Insurance	21	21	21		
53		56		56		1613 Long Term Disability	57	57	57		
2,714		2,836		2,976		1614 Medical Insurance	3,128	3,128	3,128		
84		89		88		1621 Unemployment Insurance	54	54	54		
81		52		90		1622 Worker's Compensation	84	84	84		
3,016		3,169		3,344		1631 Oregon PERS	3,770	3,770	3,770		
963		1,043		1,091		1641 Social Security	1,113	1,113	1,113		
225		244		255		1642 Medicare	260	260	260		
300		193		200		2221 In-state Travel	200	200	200		
350		300		300		3012 Contracted Services	300	300	300		
195		195		180		3311 Telephone charges	180	180	180		
		158		150		4411 Food for Public Events	150	150	150		
		22		100		4422 Operating Supplies	100	100	100		
<b>24,442</b>	<b>0.25</b>	<b>25,978</b>	<b>0.25</b>	<b>26,452</b>	<b>0.25</b>	<b>Total: Counseling</b>	<b>27,370</b>	<b>27,370</b>	<b>27,370</b>	<b>0.25</b>	



# Clatsop Community College

## Detail Budget Report

11415350 Disabled Services						<i>Manager</i> Disability Specialist/Counselor	<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
16,243	0.25	15,517	0.28	24,142	0.44	1114 Service/Supervisory (FT)	24,624	24,624	24,624	0.45	
7,562	0.15	7,412	0.22	1,000	0.03	1227 Classified (Temp)	1,000	1,000	1,000	0.03	
						1319 CWS Students	1,000	1,000	1,000	0.05	
				87		1600 *****Fringe Benefits	378	378	378		
23		27		41		1612 Life Insurance	41	41	41		
49		46		77		1613 Long Term Disability	79	79	79		
2,980		3,795		5,952		1614 Medical Insurance	6,256	6,256	6,256		
122		115		121		1621 Unemployment Insurance	74	74	74		
122		68		123		1622 Worker's Compensation	115	115	115		
4,425		2,465		4,587		1631 Oregon PERS	5,171	5,171	5,171		
1,490		1,415		1,497		1641 Social Security	1,527	1,527	1,527		
348		331		350		1642 Medicare	357	357	357		
522		1,365		1,600		2221 In-state Travel	1,600	1,600	1,600		
						2231 Out-of-state Travel	1,375	1,375	1,375		
325		345		345		3061 Dues and Memberships	1,845	1,845	1,845		
1,338		1,017		1,700		4422 Operating Supplies	1,500	1,500	1,500		
184		184		184		4461 Subscriptions/Periodicals	184	184	184		
699		699		780		4613 Student Books	400	400	400		
2,050		1,021		4,000		4615 Student Supplies	2,000	2,000	2,000		
<b>38,482</b>	<b>0.40</b>	<b>35,822</b>	<b>0.51</b>	<b>46,586</b>	<b>0.47</b>	<b>Total: Disabled Services</b>	<b>49,526</b>	<b>49,526</b>	<b>49,526</b>	<b>0.53</b>	

# Clatsop Community College

## Detail Budget Report

11415550 Career Planning & Employ *Manager*  
Dir Coop Ed & Career Counseling *Director*  
Dean Student Srvc

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
17,426	0.25	17,600	0.25	17,601	0.25	1114 Service/Supervisory (FT)	17,953	17,953	17,953	0.25
21		21		21		1612 Life Insurance	21	21	21	
57		56		56		1613 Long Term Disability	57	57	57	
2,700		2,836		2,976		1614 Medical Insurance	3,128	3,128	3,128	
87		88		88		1621 Unemployment Insurance	54	54	54	
85		52		90		1622 Worker's Compensation	84	84	84	
3,172		3,168		3,344		1631 Oregon PERS	3,770	3,770	3,770	
1,028		1,052		1,091		1641 Social Security	1,113	1,113	1,113	
240		246		255		1642 Medicare	260	260	260	
				480		2221 In-state Travel	200	200	200	
1,193		2,685		3,000		3521 Taxes, Licenses, Permits	3,000	3,000	3,000	
		94		110		4411 Food for Public Events	110	110	110	
25		25				4422 Operating Supplies	280	280	280	
		119				4431 PC Software				
<b>26,034</b>	<b>0.25</b>	<b>28,042</b>	<b>0.25</b>	<b>29,112</b>	<b>0.25</b>	<b>Total: Career Planning &amp; Employ</b>	<b>30,030</b>	<b>30,030</b>	<b>30,030</b>	<b>0.25</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
17,426	0.25	17,600	0.25	17,601	0.25	1114 Service/Supervisory (FT)	17,953	17,953	17,953	0.25
				2,800	0.05	1212 Faculty (PT)	2,800	2,800	2,800	0.05
2,550	0.09	1,275	0.04	4,492	0.15	1227 Classified (Temp)	4,492	4,492	4,492	0.15
				632		1600 *****Fringe Benefits	614	614	614	
21		21		21		1612 Life Insurance	21	21	21	
55		56		56		1613 Long Term Disability	57	57	57	
2,700		2,836		2,976		1614 Medical Insurance	3,128	3,128	3,128	
100		94		88		1621 Unemployment Insurance	54	54	54	
98		57		90		1622 Worker's Compensation	84	84	84	
3,172		3,168		3,344		1631 Oregon PERS	3,770	3,770	3,770	
1,186		1,131		1,091		1641 Social Security	1,113	1,113	1,113	
277		264		255		1642 Medicare	260	260	260	
494		305		1,120		2221 In-state Travel	1,120	1,120	1,120	
49		50		1		4421 Instructional Supplies	1	1	1	
88		47		261		4422 Operating Supplies	261	261	261	
<b>28,216</b>	<b>0.34</b>	<b>26,904</b>	<b>0.29</b>	<b>34,828</b>	<b>0.45</b>	<b>Total: Co-operative Education</b>	<b>35,728</b>	<b>35,728</b>	<b>35,728</b>	<b>0.45</b>

# Clatsop Community College

## Detail Budget Report

11415700 Lives in Transition Match						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
49,319	0.75	52,801	0.75	52,802	0.75	1114 Service/Supervisory (FT)	53,858	53,858	53,858	0.75	
22,950	0.75	23,460	0.75	25,095	0.75	1117 Classified (FT)	26,625	26,625	26,625	0.75	
144		144		144		1612 Life Insurance	144	144	144		
230		243		249		1613 Long Term Disability	257	257	257		
18,882		19,852		20,832		1614 Medical Insurance	21,896	21,896	21,896		
364		384		389		1621 Unemployment Insurance	242	242	242		
366		241		397		1622 Worker's Compensation	378	378	378		
13,156		13,730		14,800		1631 Oregon PERS	16,901	16,901	16,901		
4,016		4,512		4,830		1641 Social Security	4,990	4,990	4,990		
939		1,055		1,130		1642 Medicare	1,167	1,167	1,167		
2,470		2,500		2,500		2242 Student Transportation	2,500	2,500	2,500		
585		585		600		3311 Telephone charges	600	600	600		
122		75		100		4411 Food for Public Events	100	100	100		
858		565		880		4421 Instructional Supplies	880	880	880		
942		805		1,000		4422 Operating Supplies	1,000	1,000	1,000		
1,088		1,023		1,000		4617 Child Care	1,000	1,000	1,000		
<b>116,431</b>	<b>1.50</b>	<b>121,975</b>	<b>1.50</b>	<b>126,748</b>	<b>1.50</b>	<b>Total: Lives in Transition Match</b>	<b>132,538</b>	<b>132,538</b>	<b>132,538</b>	<b>1.50</b>	

# Clatsop Community College

## Detail Budget Report

11465100 Student Services						<i>Manager</i> Dean Student Svcs	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
52,606	0.50	54,717	0.50			1113 Administrative (FT)					
						1114 Service/Supervisory (FT)	103,523	103,523	103,523	1.00	
49,303	1.09	20,302	0.66	30,660	1.00	1117 Classified (FT)	32,520	32,520	32,520	1.00	
-244						1600 *****Fringe Benefits					
116		92		82		1612 Life Insurance	164	164	164		
301		221		98		1613 Long Term Disability	435	435	435		
15,290		12,819		11,904		1614 Medical Insurance	25,024	25,024	25,024		
530		399		153		1621 Unemployment Insurance	409	409	409		
522		232		156		1622 Worker's Compensation	640	640	640		
19,289		13,337		5,825		1631 Oregon PERS	28,569	28,569	28,569		
6,576		4,948		1,901		1641 Social Security	8,434	8,434	8,434		
1,538		1,157		445		1642 Medicare	1,973	1,973	1,973		
1,443		280		270		2221 In-state Travel	1,085	1,085	1,085		
						2231 Out-of-state Travel	915	915	915		
135						2317 Registration					
150		150		150		3061 Dues and Memberships	255	255	255		
						3393 Other Communication Svcs	756	756	756		
56						4411 Food for Public Events	300	300	300		
370		15				4422 Operating Supplies	735	735	735		
<b>147,981</b>	<b>1.59</b>	<b>108,669</b>	<b>1.16</b>	<b>51,644</b>	<b>1.00</b>	<b>Total: Student Services</b>	<b>205,737</b>	<b>205,737</b>	<b>205,737</b>	<b>2.00</b>	

# Clatsop Community College

## Detail Budget Report

11465120 Admissions						<i>Manager</i> Coord Recruitment	<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
43,022	1.00	34,649	0.80	43,452	1.00	1114 Service/Supervisory (FT)	46,981	46,981	46,981	1.00	
82		68		82		1612 Life Insurance	82	82	82		
137		123		139		1613 Long Term Disability	150	150	150		
10,798		9,438		11,904		1614 Medical Insurance	12,512	12,512	12,512		
215		173		217		1621 Unemployment Insurance	141	141	141		
222		116		222		1622 Worker's Compensation	221	221	221		
7,830		3,259		8,256		1631 Oregon PERS	9,866	9,866	9,866		
2,658		2,146		2,694		1641 Social Security	2,913	2,913	2,913		
622		502		630		1642 Medicare	681	681	681		
642		426		900		2221 In-state Travel	900	900	900		
		59		1,700		2231 Out-of-state Travel	1,200	1,200	1,200		
						3311 Telephone charges	480	480	480		
146						3392 Newspaper Services					
				500		3393 Other Communication Svcs	1	1	1		
45		106		100		4402 Printing	100	100	100		
617		1,001		800		4411 Food for Public Events	1,300	1,300	1,300		
2,085		3,105		2,400		4422 Operating Supplies	1,920	1,920	1,920		
				800		4461 Subscriptions/Periodicals	1	1	1		
<b>69,121</b>	<b>1.00</b>	<b>55,171</b>	<b>0.80</b>	<b>74,796</b>	<b>1.00</b>	<b>Total: Admissions</b>	<b>79,449</b>	<b>79,449</b>	<b>79,449</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

11465200 Assessment Testing						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
						1117 Classified (FT)	31,880	31,880	31,880	1.00	
20,379	0.60	19,959	0.65	21,000	0.68	1227 Classified (Temp)					
				5,599		1600 *****Fringe Benefits					
						1612 Life Insurance	82	82	82		
						1613 Long Term Disability	102	102	102		
						1614 Medical Insurance	12,512	12,512	12,512		
102		96				1621 Unemployment Insurance	96	96	96		
109		65				1622 Worker's Compensation	150	150	150		
2,643		1,654				1631 Oregon PERS	6,695	6,695	6,695		
1,264		1,237				1641 Social Security	1,977	1,977	1,977		
296		289				1642 Medicare	462	462	462		
				500		2221 In-state Travel	100	100	100		
12,536		4,010		500		4422 Operating Supplies	900	900	900		
				12,000		4611 Student Testing Fees	10,000	10,000	10,000		
<b>37,329</b>	<b>0.60</b>	<b>27,310</b>	<b>0.65</b>	<b>39,599</b>	<b>0.68</b>	<b>Total: Assessment Testing</b>	<b>64,956</b>	<b>64,956</b>	<b>64,956</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
34,852	0.50	59,175	1.17	74,715	1.48	1114 Service/Supervisory (FT)	74,725	74,725	74,725	1.50
		13,660	0.44	8,000	0.26	1227 Classified (Temp)	8,000	8,000	8,000	0.26
				693		1600 *****Fringe Benefits	674	674	674	
41		89		123		1612 Life Insurance	123	123	123	
110		192		239		1613 Long Term Disability	239	239	239	
5,399		12,343		17,856		1614 Medical Insurance	18,768	18,768	18,768	
174		363		374		1621 Unemployment Insurance	224	224	224	
170		216		382		1622 Worker's Compensation	351	351	351	
6,343		10,862		14,196		1631 Oregon PERS	15,692	15,692	15,692	
2,056		4,437		4,632		1641 Social Security	4,633	4,633	4,633	
481		1,038		1,083		1642 Medicare	1,084	1,084	1,084	
		869		1,878		2221 In-state Travel	1,150	1,150	1,150	
				1,700		2231 Out-of-state Travel	1,948	1,948	1,948	
				1		2242 Student Transportation	1	1	1	
		169		250		3061 Dues and Memberships	250	250	250	
						3311 Telephone charges	480	480	480	
756		756		1,056		3393 Other Communication Svcs	360	360	360	
		55		400		4402 Printing	400	400	400	
761		577		1,365		4411 Food for Public Events	1,365	1,365	1,365	
108		499		500		4422 Operating Supplies	2,037	2,037	2,037	
				300		4472 Awards and Gifts	1	1	1	
				1		4616 Student Special Events	1	1	1	
<b>51,251</b>	<b>0.50</b>	<b>105,300</b>	<b>1.62</b>	<b>129,744</b>	<b>1.74</b>	<b>Total: Retention &amp; Advising</b>	<b>132,506</b>	<b>132,506</b>	<b>132,506</b>	<b>1.76</b>



# Clatsop Community College

## Detail Budget Report

11465400 Student Records						<i>Manager</i> Registrar	<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
130,560	2.00	131,865	1.75	139,777	1.75	1114 Service/Supervisory (FT)	56,880	56,880	56,880	1.00	
33,040	1.00	33,240	1.00	36,120	1.00	1117 Classified (FT)	28,380	28,380	28,380	1.00	
4,510	0.22	10,907	0.35	12,000	0.39	1227 Classified (Temp)	14,990	14,990	14,990	0.49	
-245	0.00	-100	0.00			1514 Jury Duty reimbursement					
				1,039		1600 *****Fringe Benefits	4,391	4,391	4,391		
247		245		246		1612 Life Insurance	164	164	164		
521		525		563		1613 Long Term Disability	273	273	273		
32,394		33,832		35,712		1614 Medical Insurance	25,024	25,024	25,024		
841		873		880		1621 Unemployment Insurance	256	256	256		
844		554		897		1622 Worker's Compensation	400	400	400		
29,775		30,909		33,420		1631 Oregon PERS	17,905	17,905	17,905		
10,276		10,851		10,905		1641 Social Security	5,287	5,287	5,287		
2,403		2,538		2,551		1642 Medicare	1,237	1,237	1,237		
785		2,679		1,630		2221 In-state Travel	815	815	815		
1,977		1,859		1,830		2231 Out-of-state Travel	915	915	915		
312		190		655		3061 Dues and Memberships	210	210	210		
3,639		6,362		6,140		4422 Operating Supplies	4,972	4,972	4,972		
442		271		600		4461 Subscriptions/Periodicals	248	248	248		
				1		5571 Non-capitalized Equip	1	1	1		
<b>252,321</b>	<b>3.22</b>	<b>267,600</b>	<b>3.10</b>	<b>284,966</b>	<b>3.14</b>	<b>Total: Student Records</b>	<b>162,348</b>	<b>162,348</b>	<b>162,348</b>	<b>2.49</b>	

# Clatsop Community College

## Detail Budget Report

11465450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
119,552	2.00	121,829	2.00	120,748	2.00	1114 Service/Supervisory (FT)	110,899	110,899	110,899	2.00	
28,560	1.00	31,280	1.00	31,280	1.00	1117 Classified (FT)	28,960	28,960	28,960	1.00	
				2,990	0.10	1227 Classified (Temp)					
				259		1600 *****Fringe Benefits					
247		240		246		1612 Life Insurance	246	246	246		
472		467		486		1613 Long Term Disability	448	448	448		
32,394		33,079		35,712		1614 Medical Insurance	37,536	37,536	37,536		
741		787		760		1621 Unemployment Insurance	420	420	420		
749		495		775		1622 Worker's Compensation	657	657	657		
26,956		28,350		28,885		1631 Oregon PERS	29,371	29,371	29,371		
8,668		9,442		9,425		1641 Social Security	8,672	8,672	8,672		
2,027		2,208		2,205		1642 Medicare	2,028	2,028	2,028		
-302		1,763		1,944		2221 In-state Travel	4,304	4,304	4,304		
1,596		1,420		4,860		2231 Out-of-state Travel	2,500	2,500	2,500		
5,000		3,500		5,000		3011 Professional Fees	5,000	5,000	5,000		
953		964		993		3061 Dues and Memberships	993	993	993		
				350		4411 Food for Public Events	350	350	350		
522		453		544		4422 Operating Supplies	544	544	544		
<b>228,135</b>	<b>3.00</b>	<b>236,277</b>	<b>3.00</b>	<b>247,462</b>	<b>3.10</b>	<b>Total: Financial Aid Administration</b>	<b>232,928</b>	<b>232,928</b>	<b>232,928</b>	<b>3.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11465610 Graduation						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
10		15		15		2221 In-state Travel	15	15	15	
350		350		350		3014 Artistic & Graphic	1	1	1	
				1		3021 Honoraria, Speakers	1	1	1	
				1		3051 Equipment rent or lease	1	1	1	
825		825		1		3054 Space rent or lease	1	1	1	
				1		4402 Printing	1	1	1	
237		472		500		4411 Food for Public Events	500	500	500	
576		755		3,831		4422 Operating Supplies	4,679	4,679	4,679	
118		116		300		4472 Awards and Gifts	300	300	300	
2,108		2,504		500		6951 Other Miscellaneous	1	1	1	
<b>4,224</b>		<b>5,037</b>		<b>5,500</b>		<b>Total: Graduation</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	

# Clatsop Community College

## Detail Budget Report

11564505 Institutional Research						<i>Manager</i> President	<i>Director</i> President			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
21,527	0.25	22,103	0.24	3,684	0.04	1114 Service/Supervisory (FT)				
-141						1600 *****Fringe Benefits				
21		21		21		1612 Life Insurance				
69		70		12		1613 Long Term Disability				
2,700		2,836		2,976		1614 Medical Insurance				
109		111		18		1621 Unemployment Insurance				
104		64		19		1622 Worker's Compensation				
3,983		3,979		700		1631 Oregon PERS				
1,313		1,313		228		1641 Social Security				
307		307		53		1642 Medicare				
1,534		1,569		1,500		2221 In-state Travel				
				1,600		3011 Professional Fees				
						3012 Contracted Services	55,000	55,000	55,000	
16		2		20		4422 Operating Supplies				
<b>31,542</b>	<b>0.25</b>	<b>32,375</b>	<b>0.24</b>	<b>10,831</b>	<b>0.04</b>	<b>Total: Institutional Research</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	

# Clatsop Community College

## *Detail Budget Report*

11564750 Staff Development Non-Faculty						<i>Manager</i> Chair, NonFaculty Staff Dev	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
						2221 In-state Travel	1,000	1,000	1,000		
						2315 Miscellaneous	1,500	1,500	1,500		
						2317 Registration	1,500	1,500	1,500		
<b>Total: Staff Development Non-Faculty</b>								<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	

# Clatsop Community College

## Detail Budget Report

11566100 Governing Board						<i>Manager</i> President	<i>Director</i> President				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
				460	0.01	1227 Classified (Temp)	460	460	460	0.01	
				40	1600	*****Fringe Benefits	39	39	39		
2,531		2,682		3,750	2221	In-state Travel	5,000	5,000	5,000		
4,518		4,903		5,500	2231	Out-of-state Travel	4,250	4,250	4,250		
		21,682		25,000	3012	Contracted Services	49,000	49,000	49,000		
		100		100	3054	Space rent or lease	100	100	100		
40,603		42,993		46,000	3061	Dues and Memberships	48,000	48,000	48,000		
				125	3392	Newspaper Services	125	125	125		
					4411	Food for Public Events	500	500	500		
453		243		800	4412	Food for Staff Events	500	500	500		
71		106		150	4422	Operating Supplies	100	100	100		
329		327		329	4472	Awards and Gifts	329	329	329		
<b>48,505</b>		<b>73,036</b>		<b>82,254</b>	<b>0.01</b>	<b>Total: Governing Board</b>	<b>108,403</b>	<b>108,403</b>	<b>108,403</b>	<b>0.01</b>	

# Clatsop Community College

## Detail Budget Report

11566120 President's Office						<i>Manager</i> President	<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
144,116	1.00	114,876	0.75	155,400	1.00	1111 President	155,400	155,400	155,400	1.00	
43,701	1.09	36,993	1.00	40,320	1.00	1116 Confident Classified (FT)	43,640	43,640	43,640	1.00	
		3	0.00			1222 Faculty (Extra Duty)					
701	0.01	275	0.01	1,840	0.06	1227 Classified (Temp)	1,840	1,840	1,840	0.06	
				159		1600 *****Fringe Benefits	345	345	345		
164		123		164		1612 Life Insurance	164	164	164		
533		349		626		1613 Long Term Disability	637	637	637		
21,596		17,025		23,808		1614 Medical Insurance	25,024	25,024	25,024		
755		-315		755		1616 GLT Insurance	755	755	755		
973		800		979		1621 Unemployment Insurance	597	597	597		
898		436		999		1622 Worker's Compensation	935	935	935		
34,238		7,897		37,187		1631 Oregon PERS	41,798	41,798	41,798		
10,126		9,785		12,135		1641 Social Security	12,341	12,341	12,341		
2,778		2,288		2,838		1642 Medicare	2,886	2,886	2,886		
12,535		13,746		13,500		2221 In-state Travel	13,500	13,500	13,500		
5,191				8,000		2231 Out-of-state Travel	8,000	8,000	8,000		
183				10,000		3012 Contracted Services	5	5	5		
						3054 Space rent or lease	400	400	400		
2,028		1,723		2,980		3061 Dues and Memberships	2,980	2,980	2,980		
780		65		750		3311 Telephone charges	970	970	970		
325				300		3312 Long Distance charges	300	300	300		
73						4402 Printing	50	50	50		
286				500		4411 Food for Public Events	400	400	400		
463		1,486		1,500		4412 Food for Staff Events	1,500	1,500	1,500		
777		761		875		4422 Operating Supplies	675	675	675		
183		135		184		4461 Subscriptions/Periodicals	288	288	288		
531		160		450		4472 Awards and Gifts	450	450	450		
		1,281		150		6951 Other Miscellaneous	150	150	150		
<b>283,934</b>	<b>2.10</b>	<b>209,892</b>	<b>1.76</b>	<b>316,399</b>	<b>2.06</b>	<b>Total: President's Office</b>	<b>316,030</b>	<b>316,030</b>	<b>316,030</b>	<b>2.06</b>	

# Clatsop Community College

## *Detail Budget Report*

11566130 General						<i>Manager</i> President	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,000		30,000		24,000		3011 Professional Fees				
<b>9,000</b>		<b>30,000</b>		<b>24,000</b>		<b>Total: General</b>				



# Clatsop Community College

## Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
100,488	1.00	107,667	1.00	107,582	1.00	1113 Administrative (FT)	109,734	109,734	109,734	1.00	
45,660	1.00	48,340	1.00	48,340	1.00	1116 Confident Classified (FT)	49,300	49,300	49,300	1.00	
9,066	0.32	3,198	0.10	5,000	0.16	1227 Classified (Temp)	5,000	5,000	5,000	0.16	
				434		1600 *****Fringe Benefits	1,471	1,471	1,471		
164		164		164		1612 Life Insurance	164	164	164		
992		489		499		1613 Long Term Disability	509	509	509		
21,517		22,688		23,808		1614 Medical Insurance	25,024	25,024	25,024		
768		801		780		1621 Unemployment Insurance	477	477	477		
844		471		796		1622 Worker's Compensation	748	748	748		
26,605		28,760		29,626		1631 Oregon PERS	33,397	33,397	33,397		
9,312		9,896		9,667		1641 Social Security	9,861	9,861	9,861		
2,178		2,314		2,261		1642 Medicare	2,306	2,306	2,306		
2,417		2,524		1,000		2221 In-state Travel	1,000	1,000	1,000		
100		40		100		3061 Dues and Memberships	100	100	100		
780		1,020		780		3311 Telephone charges	780	780	780		
373		3,244		3,400		3521 Taxes, Licenses, Permits	3,400	3,400	3,400		
250		56		100		4422 Operating Supplies	100	100	100		
<b>221,514</b>	<b>2.32</b>	<b>231,672</b>	<b>2.10</b>	<b>234,337</b>	<b>2.16</b>	<b>Total: VP, Finance &amp; Operations</b>	<b>243,371</b>	<b>243,371</b>	<b>243,371</b>	<b>2.16</b>	

# Clatsop Community College

## Detail Budget Report

11566170 Payroll						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
29,940	0.75	30,240	0.75	30,240	0.75	1116 Confident Classified (FT)	43,640	43,640	43,640	1.00	
82		82		82		1612 Life Insurance	82	82	82		
95		96		97		1613 Long Term Disability	140	140	140		
10,798		11,266		11,904		1614 Medical Insurance	12,512	12,512	12,512		
150		151		151		1621 Unemployment Insurance	131	131	131		
156		102		154		1622 Worker's Compensation	205	205	205		
5,449		5,308		5,746		1631 Oregon PERS	9,164	9,164	9,164		
1,856		1,800		1,875		1641 Social Security	2,706	2,706	2,706		
434		421		438		1642 Medicare	633	633	633		
		97		15		2221 In-state Travel	15	15	15		
77		485		236		2315 Miscellaneous	236	236	236		
						2317 Registration	750	750	750		
400		400		400		3012 Contracted Services	400	400	400		
				89		3061 Dues and Memberships	89	89	89		
197		306		250		4422 Operating Supplies	250	250	250		
<b>49,634</b>	<b>0.75</b>	<b>50,754</b>	<b>0.75</b>	<b>51,677</b>	<b>0.75</b>	<b>Total: Payroll</b>	<b>70,953</b>	<b>70,953</b>	<b>70,953</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

11566180 Human Resources						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
71,449	1.00	76,493	1.00	76,493	1.00	1114 Service/Supervisory (FT)	78,022	78,022	78,022	1.00	
39,860	1.00	45,220	1.00	45,220	1.00	1116 Confident Classified (FT)	46,120	46,120	46,120	1.00	
1,156	0.02	234	0.00	500	0.01	1222 Faculty (Extra Duty)	1,000	1,000	1,000	0.02	
205	0.00			150	0.00	1227 Classified (Temp)	150	150	150	0.00	
				152		1600 *****Fringe Benefits	310	310	310		
164		164		164		1612 Life Insurance	164	164	164		
356		380		390		1613 Long Term Disability	398	398	398		
21,612		22,688		23,808		1614 Medical Insurance	25,024	25,024	25,024		
563		609		608		1621 Unemployment Insurance	372	372	372		
562		372		621		1622 Worker's Compensation	584	584	584		
20,471		21,951		23,126		1631 Oregon PERS	26,070	26,070	26,070		
6,935		7,523		7,547		1641 Social Security	7,696	7,696	7,696		
1,622		1,759		1,765		1642 Medicare	1,800	1,800	1,800		
266		4,087		2,782		2221 In-state Travel	2,782	2,782	2,782		
		2,849				2231 Out-of-state Travel	100	100	100		
300		4,509		1,500		2251 Applicant Travel	1,500	1,500	1,500		
100				20		2317 Registration	1	1	1		
2,369		38,622		10,000		3011 Professional Fees	10,000	10,000	10,000		
168		165		500		3012 Contracted Services	500	500	500		
285		190		190		3061 Dues and Memberships	100	100	100		
3,667		9,467		4,000		3392 Newspaper Services	4,000	4,000	4,000		
8,075		11,301		11,311		3454 Maint/Svc Contracts	12,901	12,901	12,901		
353		2,255		400		4412 Food for Staff Events	500	500	500		
68		485		225		4422 Operating Supplies	200	200	200		
33				205		4429 Other Consumables	205	205	205		
585		750		800		4472 Awards and Gifts	800	800	800		
<b>181,224</b>	<b>2.02</b>	<b>252,073</b>	<b>2.00</b>	<b>212,477</b>	<b>2.01</b>	<b>Total: Human Resources</b>	<b>221,299</b>	<b>221,299</b>	<b>221,299</b>	<b>2.02</b>	

# Clatsop Community College

## *Detail Budget Report*

11566200 Affirmative Action						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
108	0.00	54	0.00	200	0.01	1227 Classified (Temp)	200	200	200	0.01	
				17	1600	*****Fringe Benefits	17	17	17		
1		0				1621 Unemployment Insurance					
1		0				1622 Worker's Compensation					
7		3				1641 Social Security					
2		1				1642 Medicare					
				300	2251	Applicant Travel	300	300	300		
<b>119</b>	<b>0.00</b>	<b>58</b>	<b>0.00</b>	<b>517</b>	<b>0.01</b>	<b>Total: Affirmative Action</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>0.01</b>	

# Clatsop Community College

## *Detail Budget Report*

11566220 Legal and Audit Services						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
52,881		70,123		64,000	3011	Professional Fees	60,000	60,000	60,000	
900		900		900	3061	Dues and Memberships	900	900	900	
438		605		675	3392	Newspaper Services	810	810	810	
1,073		905		1,130	3591	Other Fees	1,130	1,130	1,130	
<b>55,292</b>		<b>72,533</b>		<b>66,705</b>		<b>Total: Legal and Audit Services</b>	<b>62,840</b>	<b>62,840</b>	<b>62,840</b>	

# Clatsop Community College

## *Detail Budget Report*

11566240 Elections						<b>Manager</b> VP Finance & Operations	<b>Director</b> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,272				5,000		3012 Contracted Services				
<b>9,272</b>				<b>5,000</b>		<b>Total: Elections</b>				

# Clatsop Community College

## Detail Budget Report

11566260 Accounting Services						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
77,399	1.00	77,790	1.00	82,863	1.00	1114 Service/Supervisory (FT)	84,520	84,520	84,520	1.00	
66,400	2.00	67,880	2.00	69,780	2.00	1117 Classified (FT)	74,040	74,040	74,040	2.00	
		3,461	0.17			1227 Classified (Temp)					
247		247		246		1612 Life Insurance	246	246	246		
461		463		488		1613 Long Term Disability	507	507	507		
32,394		34,075		35,712		1614 Medical Insurance	37,536	37,536	37,536		
719		745		763		1621 Unemployment Insurance	476	476	476		
731		478		779		1622 Worker's Compensation	745	745	745		
26,172		26,289		29,002		1631 Oregon PERS	33,298	33,298	33,298		
8,910		9,246		9,464		1641 Social Security	9,831	9,831	9,831		
2,084		2,162		2,213		1642 Medicare	2,299	2,299	2,299		
311				330		2221 In-state Travel	330	330	330		
2,020		2,284		3,500		3012 Contracted Services	3,500	3,500	3,500		
33,277		33,893		26,800		3531 Credit Card Processing Fees	30,000	30,000	30,000		
8,115		7,723		7,500		3532 Bank Service Fees	7,800	7,800	7,800		
26						3555 Fines and Penalties					
1,478		1,718		1,500		4422 Operating Supplies	1,500	1,500	1,500		
		299				4461 Subscriptions/Periodicals					
7,798		13,027		10,000		6931 Bad Debts	10,000	10,000	10,000		
		724		100		6951 Other Miscellaneous	100	100	100		
<b>268,542</b>	<b>3.00</b>	<b>282,504</b>	<b>3.17</b>	<b>281,040</b>	<b>3.00</b>	<b>Total: Accounting Services</b>	<b>296,728</b>	<b>296,728</b>	<b>296,728</b>	<b>3.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11566300 PBX/Phone/Network/Commun						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>	<b>16-17</b>							
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>FTE</b>
							<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
24,548		23,953		24,744	3311	Telephone charges	24,744	24,744	24,744	
545		1,440		2,000	3312	Long Distance charges	2,000	2,000	2,000	
34,101		34,652		35,449	3313	Leased Lines	36,050	36,050	36,050	
32,914		31,933		38,725	3321	Postage	38,725	38,725	38,725	
3		16		50	4422	Operating Supplies	50	50	50	
<b>92,111</b>		<b>91,994</b>		<b>100,968</b>		<b>Total: PBX/Phone/Network/Commun</b>	<b>101,569</b>	<b>101,569</b>	<b>101,569</b>	



# Clatsop Community College

## Detail Budget Report

11566320 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
132,853	1.80	141,690	2.00	141,690	2.00	1114 Service/Supervisory (FT)	153,196	153,196	153,196	2.00	
73,020	2.00	77,000	1.75	44,800	1.00	1117 Classified (FT)	47,520	47,520	47,520	1.00	
4,378	0.05	6,201	0.20	5,000	0.16	1227 Classified (Temp)	5,000	5,000	5,000	0.16	
				434	1600	*****Fringe Benefits	421	421	421		
322		329		246	1612	Life Insurance	246	246	246		
671		696		596	1613	Long Term Disability	642	642	642		
42,328		45,376		35,712	1614	Medical Insurance	37,536	37,536	37,536		
1,051		1,124		933	1621	Unemployment Insurance	603	603	603		
1,047		697		950	1622	Worker's Compensation	943	943	943		
32,153		40,481		35,433	1631	Oregon PERS	42,150	42,150	42,150		
12,937		13,929		11,563	1641	Social Security	12,444	12,444	12,444		
3,026		3,258		2,704	1642	Medicare	2,910	2,910	2,910		
815		1,564		1,500	2221	In-state Travel	1,500	1,500	1,500		
3,960					3012	Contracted Services					
23,886		24,274		24,000	3043	Payroll Services	33,300	33,300	33,300		
300		300		400	3061	Dues and Memberships	400	400	400		
300		300		500	3311	Telephone charges	500	500	500		
180		170		320	3393	Other Communication Svcs	320	320	320		
114,103		112,598		123,050	3454	Maint/Svc Contracts	125,730	125,730	125,730		
				300	3521	Taxes, Licenses, Permits	300	300	300		
40		40		40	3591	Other Fees	40	40	40		
3,038		764		3,000	4422	Operating Supplies	3,000	3,000	3,000		
					4431	PC Software	2,600	2,600	2,600		
				90	5551	Network Software	100	100	100		
<b>450,408</b>	<b>3.85</b>	<b>470,791</b>	<b>3.95</b>	<b>433,261</b>	<b>3.16</b>	<b>Total: Computer Services</b>	<b>471,401</b>	<b>471,401</b>	<b>471,401</b>	<b>3.16</b>	

# Clatsop Community College

## *Detail Budget Report*

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>	<b>16-17</b>				<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
		2,400				2317 Registration				
6,825		15,940		12,000		3012 Contracted Services	12,000	12,000	12,000	
		1,070		3,405		3041 Computer Services	5,600	5,600	5,600	
						3051 Equipment rent or lease	26,000	26,000	26,000	
308		320		342		3311 Telephone charges	342	342	342	
17,975		21,023		28,608		3454 Maint/Svc Contracts	33,608	33,608	33,608	
3,429				3,500		3455 Other Repair Parts/Svcs	3,500	3,500	3,500	
2,766		11,137		12,000		4422 Operating Supplies	12,000	12,000	12,000	
4,945		5,927		6,000		4431 PC Software	6,000	6,000	6,000	
8,000				8,000		5512 Operating Equipment	8,000	8,000	8,000	
22,193		5,805		23,000		5515 Computer Equipment	23,000	23,000	23,000	
6,940		2,814		8,592		5551 Network Software	8,592	8,592	8,592	
199						5552 PC Software - Administrative				
		15,228		18,000		5571 Non-capitalized Equip	18,000	18,000	18,000	
23,496		44,718		38,000		5575 Non-Cap Computer Equip	38,000	38,000	38,000	
<b>97,076</b>		<b>126,382</b>		<b>161,447</b>		<b>Total: Technology Fee Expenditure</b>	<b>194,642</b>	<b>194,642</b>	<b>194,642</b>	

# Clatsop Community College

## *Detail Budget Report*

11566340 Copy Center						<i>Manager</i> Mgr College Store	<i>Director</i> VP Finance & Operations				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
9,711	0.19	31,626	0.50	21,922	0.35	1114 Service/Supervisory (FT)					
529	0.03			2,000	0.06	1227 Classified (Temp)	538	538	538	0.02	
				174		1600 *****Fringe Benefits	46	46	46		
17		26		29		1612 Life Insurance					
31		48		70		1613 Long Term Disability					
2,243		3,634		4,166		1614 Medical Insurance					
49		158		110		1621 Unemployment Insurance					
53		82		112		1622 Worker's Compensation					
1,767		5,693		4,165		1631 Oregon PERS					
606		1,961		1,359		1641 Social Security					
142		459		318		1642 Medicare					
9,465		18,539		22,204		3051 Equipment rent or lease	34,999	34,999	34,999		
19,039		15,332		18,914		3454 Maint/Svc Contracts	18,915	18,915	18,915		
8,277		8,066		9,000		4422 Operating Supplies	9,000	9,000	9,000		
<b>51,929</b>	<b>0.22</b>	<b>85,624</b>	<b>0.50</b>	<b>84,543</b>	<b>0.41</b>	<b>Total: Copy Center</b>	<b>63,498</b>	<b>63,498</b>	<b>63,498</b>	<b>0.02</b>	

# Clatsop Community College

## *Detail Budget Report*

11566380 Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
2,066		2,066		2,066	3161	Property Insurance Prem.	2,066	2,066	2,066	
21,114		22,658		24,414	3162	Casualty Insurance Prem.	31,355	31,355	31,355	
<b>23,180</b>		<b>24,724</b>		<b>26,480</b>		<b>Total: Insurance</b>	<b>33,421</b>	<b>33,421</b>	<b>33,421</b>	

# Clatsop Community College

## *Detail Budget Report*

11566400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
1,449		1,094		1,220		1615 Flex Spend Admin Fee	1,220	1,220	1,220	
		4,415				1617 ACA Compliance Insurance				
				500		1622 Worker's Compensation	500	500	500	
-681		1,766		5,000		1631 Oregon PERS	5,000	5,000	5,000	
-1,351		22,255				1671 Vacation Accrual				
2,491		1,186		10,000		3012 Contracted Services	9,985	9,985	9,985	
		500				3015 Accreditation				
1		1		1		3054 Space rent or lease	1	1	1	
1,220		1,220		1,450		3061 Dues and Memberships	1,450	1,450	1,450	
11,802		11,769		12,000		3063 Cost of Issuance	12,000	12,000	12,000	
1,842		2,064		4,000		3561 Interest	4,000	4,000	4,000	
4,181		1,795		840		3591 Other Fees	855	855	855	
1,052		2,511				6951 Other Miscellaneous				
<b>22,006</b>		<b>50,576</b>		<b>35,011</b>		<b>Total: Non-Departmental</b>	<b>35,011</b>	<b>35,011</b>	<b>35,011</b>	

# Clatsop Community College

## *Detail Budget Report*

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
2,715	0.00	1,800	0.06	1,800	0.06	1114 Service/Supervisory (FT)	70	70	70		
59,886		37,731		30,900		1614 Medical Insurance	38,846	38,846	38,846		
168		112		170		1641 Social Security	4	4	4		
39		26		40		1642 Medicare	1	1	1		
				10,000		1661 Retirement Incentive RIP	10,000	10,000	10,000		
<b>62,808</b>	<b>0.00</b>	<b>39,669</b>	<b>0.06</b>	<b>42,910</b>	<b>0.06</b>	<b>Total: Retirement Expenses</b>	<b>48,921</b>	<b>48,921</b>	<b>48,921</b>		

# Clatsop Community College

## Detail Budget Report

11566420 Publication Service **Manager**  
Dir Communications & Marketing **Director**  
VP Finance & Operations

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
9,711	0.20	31,626	0.50	21,922	0.35	1114 Service/Supervisory (FT)				
10,589	0.45	21,255	0.75	21,690	0.75	1117 Classified (FT)	35,238	35,238	35,238	1.19
4,467	0.16					1227 Classified (Temp)				
65		108		111		1612 Life Insurance	164	164	164	
71		115		139		1613 Long Term Disability	113	113	113	
8,592		14,978		16,070		1614 Medical Insurance	25,024	25,024	25,024	
124		264		218		1621 Unemployment Insurance	105	105	105	
130		156		223		1622 Worker's Compensation	165	165	165	
4,508		9,518		8,286		1631 Oregon PERS	7,400	7,400	7,400	
1,536		3,279		2,704		1641 Social Security	2,185	2,185	2,185	
359		767		633		1642 Medicare	511	511	511	
13,991		16,960		24,250		4402 Printing	24,250	24,250	24,250	
				97		4422 Operating Supplies	485	485	485	
285		260		298		4461 Subscriptions/Periodicals	318	318	318	
<b>54,428</b>	<b>0.81</b>	<b>99,286</b>	<b>1.25</b>	<b>96,641</b>	<b>1.10</b>	<b>Total: Publication Service</b>	<b>95,958</b>	<b>95,958</b>	<b>95,958</b>	<b>1.19</b>

# Clatsop Community College

## Detail Budget Report

11566430 Marketing

**Manager**  
Dir Communications & Marketing

**Director**  
President

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE			
		55,765	1.00	1114		Service/Supervisory (FT)	56,880	56,880	56,880	1.00			
		82		1612		Life Insurance	82	82	82				
		178		1613		Long Term Disability	182	182	182				
		11,904		1614		Medical Insurance	12,512	12,512	12,512				
		279		1621		Unemployment Insurance	171	171	171				
		284		1622		Worker's Compensation	267	267	267				
		10,595		1631		Oregon PERS	11,945	11,945	11,945				
		3,457		1641		Social Security	3,527	3,527	3,527				
		809		1642		Medicare	825	825	825				
		100		2221		In-state Travel	2,000	2,000	2,000				
		1,000		3061		Dues and Memberships	1,000	1,000	1,000				
				3311		Telephone charges	225	225	225				
		13,500		3392		Newspaper Services	4,000	4,000	4,000				
		8,500		3393		Other Communication Svcs	16,000	16,000	16,000				
		5,000		4402		Printing	5,000	5,000	5,000				
		300		4411		Food for Public Events	400	400	400				
		100		4422		Operating Supplies	100	100	100				
		800		4429		Other Consumables	800	800	800				
		500		4472		Awards and Gifts	500	500	500				
<b>113,153</b>							<b>1.00</b>	<b>Total: Marketing</b>		<b>116,416</b>	<b>116,416</b>	<b>116,416</b>	<b>1.00</b>



# Clatsop Community College

## Detail Budget Report

11566460 College Foundation						<i>Manager</i> Foundation	<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
71,449	1.00	77,498	1.07	45,654	0.63	1114 Service/Supervisory (FT)	73,607	73,607	73,607	1.00	
		-29,500	-0.31	-30,000	-0.32	1516 Salary Reimburse	-64,994	-64,994	-64,994	-0.88	
82		68				1612 Life Insurance					
227		174				1613 Long Term Disability					
10,798		9,438				1614 Medical Insurance					
361		446		228		1621 Unemployment Insurance	221	221	221		
347		254		233		1622 Worker's Compensation	346	346	346		
13,143		9,489		8,674		1631 Oregon PERS	15,457	15,457	15,457		
4,477		5,531		2,831		1641 Social Security	4,564	4,564	4,564		
1,047		1,294		662		1642 Medicare	1,067	1,067	1,067		
121		196		100		2221 In-state Travel	100	100	100		
594						3014 Artistic & Graphic					
100		100		100		3061 Dues and Memberships	100	100	100		
		4,986				3311 Telephone charges					
5,752		5,976				3392 Newspaper Services					
4,200		5,428				3393 Other Communication Svcs					
		153				3454 Maint/Svc Contracts					
1,609		3,023				4402 Printing	500	500	500		
350						4411 Food for Public Events					
81		799		100		4422 Operating Supplies	100	100	100		
400		2,369				4429 Other Consumables					
31		400				4472 Awards and Gifts					
<b>115,169</b>	<b>1.00</b>	<b>98,122</b>	<b>0.75</b>	<b>28,582</b>	<b>0.31</b>	<b>Total: College Foundation</b>	<b>31,068</b>	<b>31,068</b>	<b>31,068</b>	<b>0.12</b>	

# Clatsop Community College

## *Detail Budget Report*

11567300 Safety & Security						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
		362		1,500	2221	In-state Travel	1,500	1,500	1,500	
3,190		3,070		3,296	3044	Security Services	3,296	3,296	3,296	
				2,000	3454	Maint/Svc Contracts	2,000	2,000	2,000	
		117		1,500	4402	Printing	1,200	1,200	1,200	
2,403		3,786		200	4422	Operating Supplies	500	500	500	
<b>5,593</b>		<b>7,335</b>		<b>8,496</b>		<b>Total: Safety &amp; Security</b>	<b>8,496</b>	<b>8,496</b>	<b>8,496</b>	

# Clatsop Community College

## *Detail Budget Report*

11569300 Transfers						<i>Manager</i> Dir Accounting Srvcs	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
2,986		1,635		2,050	7131	Transfer to FWS	2,050	2,050	2,050	
						7318 Transfer to Grant (PLUS)	25,000	25,000	25,000	
18,268		15,000		18,000	7319	Transfer FTE to SBA	18,000	18,000	18,000	
2,680		2,708		3,500	7321	Transfer to ASG	3,500	3,500	3,500	
				25,000	7341	Transfer to Cafeteria	25,000	25,000	25,000	
-22,454					7416	Transfer from Auxiliary				
<b>1,480</b>		<b>19,343</b>		<b>48,550</b>		<b>Total: Transfers</b>	<b>73,550</b>	<b>73,550</b>	<b>73,550</b>	

# Clatsop Community College

## Detail Budget Report

11617100 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
27,079	0.24	50,912	0.51	69,539	0.70	1114 Service/Supervisory (FT)	101,327	101,327	101,327	1.00	
29		42		58		1612 Life Insurance	82	82	82		
94		162		223		1613 Long Term Disability	324	324	324		
3,858		5,852		8,333		1614 Medical Insurance	12,512	12,512	12,512		
135		255		348		1621 Unemployment Insurance	304	304	304		
1,022		950		2,601		1622 Worker's Compensation	3,790	3,790	3,790		
4,928		9,164		13,212		1631 Oregon PERS	21,279	21,279	21,279		
1,673		3,131		4,311		1641 Social Security	6,282	6,282	6,282		
391		732		1,008		1642 Medicare	1,469	1,469	1,469		
310		289		750		2221 In-state Travel	750	750	750		
32,421		33,095		34,787		3054 Space rent or lease	34,787	34,787	34,787		
865		880		1,000		3311 Telephone charges	1,000	1,000	1,000		
		83		120		3521 Taxes, Licenses, Permits	236	236	236		
750						3591 Other Fees					
55		59		500		4422 Operating Supplies	500	500	500		
		6,000		9,000		5513 Vehicles					
<b>73,610</b>	<b>0.24</b>	<b>111,606</b>	<b>0.51</b>	<b>145,790</b>	<b>0.70</b>	<b>Total: Plant Operations</b>	<b>184,642</b>	<b>184,642</b>	<b>184,642</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

11617110 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
146,478	5.46	163,363	6.00	168,946	6.00	1117 Classified (FT)	191,936	191,936	191,936	6.00	
8,635	0.37	8,909	0.37	12,150	0.50	1217 Classified (PT)	13,390	13,390	13,390	0.50	
445		493		492		1612 Life Insurance	492	492	492		
426		484		542		1613 Long Term Disability	614	614	614		
58,525		68,064		71,424		1614 Medical Insurance	75,072	75,072	75,072		
779		860		907		1621 Unemployment Insurance	614	614	614		
6,148		3,922		6,773		1622 Worker's Compensation	7,679	7,679	7,679		
24,266		30,136		34,409		1631 Oregon PERS	43,118	43,118	43,118		
9,627		10,681		11,227		1641 Social Security	12,729	12,729	12,729		
2,251		2,498		2,626		1642 Medicare	2,977	2,977	2,977		
8,157		8,156		8,157		3042 Janitorial, Custodial Svcs	8,157	8,157	8,157		
2,975		2,137		2,276		3044 Security Services	2,276	2,276	2,276		
16,919		15,526		24,000		4422 Operating Supplies	24,000	24,000	24,000		
<b>285,631</b>	<b>5.83</b>	<b>315,229</b>	<b>6.37</b>	<b>343,929</b>	<b>6.50</b>	<b>Total: Custodial Operations</b>	<b>383,054</b>	<b>383,054</b>	<b>383,054</b>	<b>6.50</b>	

# Clatsop Community College

## Detail Budget Report

11617120 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
75,182	2.00	77,588	2.00	78,880	2.00	1117 Classified (FT)	84,420	84,420	84,420	2.00	
4,186	0.17			11,000	0.36	1227 Classified (Temp)	11,000	11,000	11,000	0.36	
				953	1600	*****Fringe Benefits	926	926	926		
164		164		164	1612	Life Insurance	164	164	164		
239		257		252	1613	Long Term Disability	270	270	270		
21,596		22,688		23,808	1614	Medical Insurance	25,024	25,024	25,024		
397		388		395	1621	Unemployment Insurance	253	253	253		
3,040		1,698		3,338	1622	Worker's Compensation	3,597	3,597	3,597		
13,683		13,966		14,987	1631	Oregon PERS	17,728	17,728	17,728		
4,735		4,771		4,891	1641	Social Security	5,234	5,234	5,234		
1,107		1,116		1,144	1642	Medicare	1,224	1,224	1,224		
3,973		600		5,600	3011	Professional Fees	5,600	5,600	5,600		
				8,517	3022	Non-employee Wages	8,517	8,517	8,517		
1,767		2,347		2,200	3051	Equipment rent or lease	2,530	2,530	2,530		
876		877		876	3161	Property Insurance Prem.	876	876	876		
230		245		515	3311	Telephone charges	515	515	515		
2,439		505		2,180	3451	Vehicle, Boat Repairs	2,180	2,180	2,180		
58,100		98,073		64,232	3454	Maint/Svc Contracts	64,232	64,232	64,232		
5,747		4,874		8,026	3455	Other Repair Parts/Svcs	27,026	27,026	27,026		
3,451		1,260		3,100	3521	Taxes, Licenses, Permits	3,100	3,100	3,100		
25,380		26,596		30,000	4422	Operating Supplies	20,000	20,000	20,000		
3,554		3,955		9,780	4441	Fuel, Oil, & Tires	9,780	9,780	9,780		
		1,810			5571	Non-capitalized Equip					
<b>229,846</b>	<b>2.17</b>	<b>263,778</b>	<b>2.00</b>	<b>274,838</b>	<b>2.36</b>	<b>Total: Plant Maintenance</b>	<b>294,196</b>	<b>294,196</b>	<b>294,196</b>	<b>2.36</b>	

# Clatsop Community College

## *Detail Budget Report*

11617150 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
759						3022 Non-employee Wages				
17,960		23,885		21,000		3454 Maint/Svc Contracts	21,000	21,000	21,000	
140		140		140		3521 Taxes, Licenses, Permits	140	140	140	
7		40		1,000		4422 Operating Supplies	1,000	1,000	1,000	
<b>18,866</b>		<b>24,065</b>		<b>22,140</b>		<b>Total: Grounds Maintenance</b>	<b>22,140</b>	<b>22,140</b>	<b>22,140</b>	

# Clatsop Community College

## *Detail Budget Report*

11617500 Utilities						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
120,297		94,073		141,600	3331	Gas	141,600	141,600	141,600	
74,733		77,345		80,000	3341	Water, Garbage, Sewer	80,000	80,000	80,000	
157,490		148,102		170,000	3351	Electricity	170,000	170,000	170,000	
2,592		3,197		3,400	3352	Solar Array	3,400	3,400	3,400	
					6999	Contingency				
<b>355,112</b>		<b>322,717</b>		<b>395,000</b>		<b>Total: Utilities</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	



# Clatsop Community College

## *Detail Budget Report*

11666380 Property Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
70,069		70,738		72,807	3161	Property Insurance Prem.	87,270	87,270	87,270	
				3,000	3163	Insurance Deductible	3,000	3,000	3,000	
<b>70,069</b>		<b>70,738</b>		<b>75,807</b>		<b>Total: Property Insurance</b>	<b>90,270</b>	<b>90,270</b>	<b>90,270</b>	

# Clatsop Community College

## *Detail Budget Report*

11765450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
1,603	0.08					1319 CWS Students				
9,000						6117 CCC Success Grant				
48,668		82,503		130,000		6118 CCC Honors Scholarship	34,000	34,000	34,000	
41,499		38,531		48,000		6181 Tuition Waiver - Emp/Dep	48,000	48,000	48,000	
13,007		15,886		12,000		6182 Tuition Waiver - Sr Citizen	12,000	12,000	12,000	
1,225		3,663		3,000		6189 Tuition Waiver-Fallen Service Mem bers	3,000	3,000	3,000	
28,053		4,847		1		6199 Other Student Aid	71,000	71,000	71,000	
<b>143,055</b>	<b>0.08</b>	<b>145,430</b>		<b>193,001</b>		<b>Total: Financial Aid Administration</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>	

# Clatsop Community College

## *Detail Budget Report*

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
713,945		922,441				6969 Ending Working Capital				
				304,375		6999 Contingency	311,283	311,283	311,283	
<b>713,945</b>		<b>922,441</b>		<b>304,375</b>		<b>Total: Non-Departmental</b>	<b>311,283</b>	<b>311,283</b>	<b>311,283</b>	



# Auxiliary Fund

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(Expenditures sorted by organization code within function)		

### Detail by organization codes

(sorted by organization code within function)

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# Clatsop Community College

## Summary by Object Code

### Revenues

12 Auxiliary Fund

14-15 Actual	15-16 FTE	15-16 Actual	16-17 FTE	16-17 Adopted	16-17 FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	17-18 FTE
-8,929		-3,022		-5,000		8153 Fees - Self support	-5,000	-5,000	-5,000	
-6,600		-4,195		-2,350		8156 Fees - Testing/Assess	-2,350	-2,350	-2,350	
-21,687		-37,816		-40,293		8191 Other Student Fees	-53,531	-53,531	-53,531	
				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
				-9,000		8511 Private Gifts/Contracts	-9,000	-9,000	-9,000	
						8635 Facility Lease/Rent	-40,000	-40,000	-40,000	
-2,442		-12,037		-7,000		8652 Art Gallery Sales	-7,000	-7,000	-7,000	
-5,555		-5,291		-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	
-2,229		-5,537		-500		8815 Miscellaneous Revenue	-2,200	-2,200	-2,200	
12		123				8816 Cash Over/Short				
						8841 Sponsorship	-5,000	-5,000	-5,000	
314,089		348,656		-301,252		8899 Beginning Working Capital	-301,252	-301,252	-294,763	
-9,977		-11,223		-15,000		8932 Food Sales	-14,500	-14,500	-14,500	
-8,762		-7,616		-8,000		8941 Clothing Sales	-9,760	-9,760	-9,760	
-113,398		-87,124		-130,000		8942 Textbook Sales	-124,000	-124,000	-124,000	
-41,325		-39,769		-50,000		8943 Supply Sales	-50,000	-50,000	-50,000	
-82,287		-75,092		-107,000		8944 Used Textbook Sales	-95,000	-95,000	-95,000	
-73						8945 Shipping Revenue				
-2,477		-2,186		-6,000		8946 Sundry Sales	-4,000	-4,000	-4,000	
-1,906		-788		-625		8947 Software Sales	-100	-100	-100	
-14,220		-9,823		-16,000		8948 Rental Income-New Books	-13,000	-13,000	-13,000	
-11,427		-19,681		-20,000		8949 Rental Income-Used Books	-25,000	-25,000	-25,000	
-55,869		-57,428		-37,948		8972 Forerunner Rental Income	-37,948	-37,948	-37,948	
<b>-75,062</b>		<b>-29,849</b>		<b>-764,468</b>		<b>Total: Revenues</b>	<b>-807,141</b>	<b>-807,141</b>	<b>-800,652</b>	

# Clatsop Community College

## Summary by Object Code

### Expenditures

12 Auxiliary Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
45,604	1.00	46,060	1.00	46,060	1.00	1114 Service/Supervisory (FT)	49,798	49,798	49,798	1.00
27,762	1.00	27,314	0.94	28,920	1.00	1217 Classified (PT)	43,450	43,450	43,450	1.00
		5,510	0.10			1222 Faculty (Extra Duty)				
16,793	0.31	20,082	0.63	7,125	0.23	1227 Classified (Temp)	44,625	44,625	44,625	2.03
1,995	0.03					1412 FT Faculty Overload				
				618		1600 *****Fringe Benefits	7,515	7,515	7,515	
82		82		82		1612 Life Insurance	82	82	82	
145		147		147		1613 Long Term Disability	159	159	159	
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512	
460		490		374		1621 Unemployment Insurance	241	241	241	
476		328		383		1622 Worker's Compensation	378	378	378	
13,007		14,550		14,245		1631 Oregon PERS	16,906	16,906	16,906	
5,711		6,157		4,650		1641 Social Security	4,991	4,991	4,991	
1,336		1,440		1,088		1642 Medicare	1,168	1,168	1,168	
4,690		1,442		1,000		2221 In-state Travel	991	991	991	
781				3,900		2231 Out-of-state Travel	3,300	3,300	3,300	
299				700		2317 Registration	700	700	700	
1,050		360		500		3012 Contracted Services	500	500	500	
253		10,924		1,300		3014 Artistic & Graphic	1,300	1,300	1,300	
2,300		800		1,600		3021 Honoraria, Speakers	1,600	1,600	1,600	
		214				3022 Non-employee Wages				
318		328		495		3054 Space rent or lease	495	495	495	
1,465		1,465		1,565		3061 Dues and Memberships	1,570	1,570	1,570	
17,529		17,923		21,375		3161 Property Insurance Prem.	21,375	21,375	21,375	
12,161		9,084		14,100		3321 Postage	11,000	11,000	11,000	
		383		400		3392 Newspaper Services	400	400	400	
1,000		600		600		3393 Other Communication Svcs	600	600	600	
3,044		13,612		33,454		3451 Vehicle, Boat Repairs	33,423	33,423	33,423	
75				500		3452 Equipment Repairs	495	495	495	
300		331		300		3521 Taxes, Licenses, Permits	331	331	331	
909		238		200		3531 Credit Card Processing Fees	200	200	200	
				300		3591 Other Fees	300	300	300	
347		270		1,000		4402 Printing	1,000	1,000	1,000	
244				450		4411 Food for Public Events	450	450	450	
4,245		8,346		9,550		4421 Instructional Supplies	9,550	9,550	9,550	
3,968		4,153		5,822		4422 Operating Supplies	5,022	5,022	5,022	
		2,440		2,250		4431 PC Software	2,250	2,250	2,250	
11,347		12,336		11,200		4441 Fuel, Oil, & Tires	11,200	11,200	11,200	
2,875		2,000		1,975		4472 Awards and Gifts	1,975	1,975	1,975	



# Clatsop Community College

## Summary by Object Code

### Expenditures

12 Auxiliary Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
6,463		6,414		9,500	4511	Food for Resale	8,000	8,000	8,000	
127,229		77,178		99,000	4512	Books for Resale	94,000	94,000	94,000	
20,742		23,223		35,000	4513	Supplies for Resale	27,000	27,000	27,000	
1,533		1,757		3,500	4514	Sundry Items for Resale	2,300	2,300	2,300	
6,299		4,979		5,000	4515	Clothing for Resale	4,500	4,500	4,500	
67		984		500	4516	Software for Resale				
41,448		66,202		65,000	4519	Used Textbooks for Resale	63,000	63,000	63,000	
4,114				9,000	5514	Boats/Marine Equipment	9,000	9,000	9,000	
				1,500	5571	Non-capitalized Equip	1,500	1,500	1,500	
-6,489		-6,489			6968	Audit Balance Adjustment				-6,489
-342,167		-365,152		126,336	6969	Ending Working Capital	125,989	125,989	125,989	
				205,000	6998	Debt service payments	205,000	205,000	205,000	
<b>52,608</b>	<b>2.34</b>	<b>29,849</b>	<b>2.68</b>	<b>789,468</b>	<b>2.23</b>	<b>Total: Expenditures Auxiliary Fund</b>	<b>832,141</b>	<b>832,141</b>	<b>825,652</b>	<b>4.03</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

12 - Auxiliary Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
22,454						7313 Transfers to General - ASH				
16,193						7325 Intrafund Transfers Out				
				-25,000		7411 Transfer from G/F	-25,000	-25,000	-25,000	
-16,193						7413 Intrafund Transfer In				
<b>22,454</b>				<b>-25,000</b>		<b>Total: Transfers</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	
						<i>Auxiliary Fund</i>				

# Clatsop Community College

## Summary by Function

### 12 Auxiliary Fund

#### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				-205,000		0 Plant	-205,000	-205,000	-205,000	
128,589		85,735		-80,821		1 Instruction	-94,059	-94,059	-94,059	
-28,760		-32,733		-33,131		3 Public Service	-78,131	-78,131	-78,131	
-355,570		-261,674		-617,860		4 Student Service	-602,295	-602,295	-602,295	
174,189		172,334		172,344		6 Plant Operation & Maintenance	172,344	172,344	172,344	
6,490		6,489				9 Reserves				6,489
<b>-75,062</b>		<b>-29,849</b>		<b>-764,468</b>		<b>Revenues</b>	<b>-807,141</b>	<b>-807,141</b>	<b>-800,652</b>	

#### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				205,000		0 Plant	205,000	205,000	205,000	
-129,469	0.32	-85,735	0.70	80,821	0.13	1 Instruction	94,059	94,059	94,059	0.04
27,784		32,733		33,131		3 Public Service	78,131	78,131	78,131	1.93
333,116	2.02	261,674	1.98	642,860	2.10	4 Student Service	627,295	627,295	627,295	2.06
-172,334		-172,334		-172,344		6 Plant Operation & Maintenance	-172,344	-172,344	-172,344	
-6,489		-6,489				9 Reserves				-6,489
<b>52,608</b>	<b>2.34</b>	<b>29,849</b>	<b>2.68</b>	<b>789,468</b>	<b>2.23</b>	<b>Expenditures</b>	<b>832,141</b>	<b>832,141</b>	<b>825,652</b>	<b>4.03</b>

#### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
879						1 Instruction				
975						3 Public Service				
22,454				-25,000		4 Student Service	-25,000	-25,000	-25,000	
-1,854						6 Plant Operation & Maintenance				
<b>22,454</b>				<b>-25,000</b>		<b>Transfers</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	

0	2.34	0	2.68	0	2.23	Fund Total: Auxiliary Fund	0	0	0	4.03
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# Clatsop Community College Summary by Organization

## Expenditures

12 Auxiliary Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				205,000		12000000 AUXILIARY FUND	205,000	205,000	205,000	
				<b>205,000</b>		<b>Total: Plant</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	
25,690	0.03	24,099		20,835		12171253 Marine Science-Self Support	20,835	20,835	20,835	
-184,481	0.29	-142,449	0.70	34,913	0.13	12175245 M/V Forerunner	48,151	48,151	48,151	0.04
29,322		32,615		25,073		12175265 Coast Guard Testing	25,073	25,073	25,073	
<b>-129,469</b>	<b>0.32</b>	<b>-85,735</b>	<b>0.70</b>	<b>80,821</b>	<b>0.13</b>	<b>Total: Instruction</b>	<b>94,059</b>	<b>94,059</b>	<b>94,059</b>	<b>0.04</b>
8,155		13,658		11,325		12312125 Art Gallery Commissions	11,325	11,325	11,325	
19,629		19,075		21,806		12312126 Au Naturel	21,806	21,806	21,806	
						12312140 Events/Conferences/Tourna	45,000	45,000	45,000	1.93
<b>27,784</b>		<b>32,733</b>		<b>33,131</b>		<b>Total: Public Service</b>	<b>78,131</b>	<b>78,131</b>	<b>78,131</b>	<b>1.93</b>
-311,348		-311,348		-81,348		12415230 Cafeteria	-81,348	-81,348	-81,348	
644,464	2.02	573,022	1.98	724,208	2.10	12415240 Bookstore	708,643	708,643	708,643	2.06
<b>333,116</b>	<b>2.02</b>	<b>261,674</b>	<b>1.98</b>	<b>642,860</b>	<b>2.10</b>	<b>Total: Student Service</b>	<b>627,295</b>	<b>627,295</b>	<b>627,295</b>	<b>2.06</b>
-172,334		-172,334		-172,344		12666360 Vehicles	-172,344	-172,344	-172,344	
<b>-172,334</b>		<b>-172,334</b>		<b>-172,344</b>		<b>Total: Plant Operation &amp; Maintenance</b>	<b>-172,344</b>	<b>-172,344</b>	<b>-172,344</b>	
-6,489		-6,489				12999999 Adjustment to balance w/Au			-6,489	
<b>-6,489</b>		<b>-6,489</b>				<b>Total: Reserves</b>			<b>-6,489</b>	
<b>52,608</b>	<b>2.34</b>	<b>29,849</b>	<b>2.68</b>	<b>789,468</b>	<b>2.23</b>	<b>Total: Expenditures Auxiliary Fund</b>	<b>832,141</b>	<b>832,141</b>	<b>825,652</b>	<b>4.03</b>

# Clatsop Community College

## *Detail Budget Report*

12000000 AUXILIARY FUND						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
				205,000		6969 Ending Working Capital	205,000	205,000	205,000		
				-205,000		8899 Beginning Working Capital	-205,000	-205,000	-205,000		
				<i>0</i>	<i>Total: AUXILIARY FUND</i>		<i>0</i>	<i>0</i>	<i>0</i>		

# Clatsop Community College

## *Detail Budget Report*

12111272 Spanish Healthcare Interpreter						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,862						7325 Intrafund Transfers Out				
-1,862						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Spanish Healthcare Interpreter</b>				

# Clatsop Community College

## *Detail Budget Report*

12121000 Clatsop Leadership Forum						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-983						7413 Intrafund Transfer In				
983						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Clatsop Leadership Forum</b>				

# Clatsop Community College

## Detail Budget Report

12171253 Marine Science-Self Support						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
1,995	0.03					1412 FT Faculty Overload					
10						1621 Unemployment Insurance					
9						1622 Worker's Compensation					
363						1631 Oregon PERS					
124						1641 Social Security					
29						1642 Medicare					
882		306				2221 In-state Travel					
				300		3591 Other Fees	300	300	300		
				250		4411 Food for Public Events	250	250	250		
1,201		1,394		4,450		4421 Instructional Supplies	4,450	4,450	4,450		
21,077		22,399		15,835		6969 Ending Working Capital	15,835	15,835	15,835		
-8,929		-3,022		-5,000		8153 Fees - Self support	-5,000	-5,000	-5,000		
-16,761		-21,077		-15,835		8899 Beginning Working Capital	-15,835	-15,835	-15,835		
<b>0</b>	<b>0.03</b>	<b>0</b>		<b>0</b>		<b>Total: Marine Science-Self Support</b>	<b>0</b>	<b>0</b>	<b>0</b>		



# Clatsop Community College

## *Detail Budget Report*

12171254 Fire Science Cntrct Trng-11171254						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
13,356						7325 Intrafund Transfers Out				
-13,356						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Fire Science Cntrct Trng- 11171254</b>				

# Clatsop Community College

## Detail Budget Report

12175245 M/V Forerunner *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1217 Classified (PT)	12,750	12,750	12,750	0.00
		5,510	0.10			1222 Faculty (Extra Duty)				
16,660	0.29	19,105	0.60	4,125	0.13	1227 Classified (Temp)	1,125	1,125	1,125	0.04
				358		1600 *****Fringe Benefits	3,846	3,846	3,846	
83		120				1621 Unemployment Insurance				
83		83				1622 Worker's Compensation				
352		1,550				1631 Oregon PERS				
1,033		1,526				1641 Social Security				
242		357				1642 Medicare				
318		328		495		3054 Space rent or lease	495	495	495	
17,529		17,923		21,375		3161 Property Insurance Prem.	21,375	21,375	21,375	
3,044		13,612		33,454		3451 Vehicle, Boat Repairs	33,423	33,423	33,423	
300		331		300		3521 Taxes, Licenses, Permits	331	331	331	
2,142		4,249		5,000		4421 Instructional Supplies	5,000	5,000	5,000	
987		1,056		1,934		4422 Operating Supplies	1,934	1,934	1,934	
11,347		12,336		11,200		4441 Fuel, Oil, & Tires	11,200	11,200	11,200	
4,114				9,000		5514 Boats/Marine Equipment	9,000	9,000	9,000	
-242,715		-220,535		-52,328		6969 Ending Working Capital	-52,328	-52,328	-52,328	
-13,356						7413 Intrafund Transfer In				
-21,687		-37,816		-40,293		8191 Other Student Fees	-53,531	-53,531	-53,531	
				-9,000		8511 Private Gifts/Contracts	-9,000	-9,000	-9,000	
		-5,022				8815 Miscellaneous Revenue				
275,393		242,715		52,328		8899 Beginning Working Capital	52,328	52,328	52,328	
-55,869		-57,428		-37,948		8972 Forerunner Rental Income	-37,948	-37,948	-37,948	
0	0.29	0	0.70	0	0.13	<b>Total: M/V Forerunner</b>	0	0	0	0.04

# Clatsop Community College

## *Detail Budget Report*

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

<b>14-15 Actual</b>	<b>FTE</b>	<b>15-16 Actual</b>	<b>FTE</b>	<b>16-17 Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>17-18 Proposed</b>	<b>17-18 Approved</b>	<b>17-18 Adopted</b>	<b>FTE</b>
902		2,703		100		4421 Instructional Supplies	100	100	100	
		2,440		2,250		4431 PC Software	2,250	2,250	2,250	
28,420		27,472		22,723		6969 Ending Working Capital	22,723	22,723	22,723	
-6,600		-4,195		-2,350		8156 Fees - Testing/Assess	-2,350	-2,350	-2,350	
-22,723		-28,420		-22,723		8899 Beginning Working Capital	-22,723	-22,723	-22,723	
<b>-1</b>		<b>0</b>		<b>0</b>		<b>Total: Coast Guard Testing</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

12312125 Art Gallery Commissions						<i>Manager</i> Advisor Shauck	<i>Director</i> VP Academic Affairs			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
3,597				500	2221	In-state Travel	500	500	500	
390		8,993		500	3014	Artistic & Graphic	500	500	500	
920				500	3021	Honoraria, Speakers	500	500	500	
138				500	4402	Printing	500	500	500	
244				200	4411	Food for Public Events	200	200	200	
65				600	4422	Operating Supplies	600	600	600	
2,801		4,665		8,525	6969	Ending Working Capital	8,525	8,525	8,525	
				-1,000	8476	Local Grants/Contracts	-1,000	-1,000	-1,000	
-1,242		-10,857		-5,800	8652	Art Gallery Sales	-5,800	-5,800	-5,800	
-6,913		-2,801		-4,525	8899	Beginning Working Capital	-4,525	-4,525	-4,525	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Art Gallery Commissions</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

12312126 Au Naturel		<i>Manager</i> Advisor Shauck				<i>Director</i> VP Academic Affairs				
<b>14-15</b> <b>Actual</b>	<b>FTE</b>	<b>15-16</b> <b>Actual</b>	<b>FTE</b>	<b>16-17</b> <b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>17-18</b> <b>Proposed</b>	<b>17-18</b> <b>Approved</b>	<b>17-18</b> <b>Adopted</b>	<b>FTE</b>
211		390		300		2221 In-state Travel	300	300	300	
				800		2231 Out-of-state Travel	800	800	800	
1,050		360		500		3012 Contracted Services	500	500	500	
-137		1,931		800		3014 Artistic & Graphic	800	800	800	
1,380		800		1,100		3021 Honoraria, Speakers	1,100	1,100	1,100	
				383		3392 Newspaper Services	400	400	400	
1,000		600		600		3393 Other Communication Svcs	600	600	600	
190		58		200		3531 Credit Card Processing Fees	200	200	200	
209		270		500		4402 Printing	500	500	500	
247		658		788		4422 Operating Supplies	788	788	788	
2,875		2,000		1,975		4472 Awards and Gifts	1,975	1,975	1,975	
12,604		11,625		13,843		6969 Ending Working Capital	13,843	13,843	13,843	
-1,200		-1,180		-1,200		8652 Art Gallery Sales	-1,200	-1,200	-1,200	
-5,555		-5,291		-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	
-12,875		-12,604		-13,106		8899 Beginning Working Capital	-13,106	-13,106	-13,106	
<b>-1</b>		<b>0</b>		<b>0</b>		<b>Total: Au Naturel</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

12312140 Events/Conferences/Tournaments						<i>Manager</i> Dean Transfer Ed	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
						1227 Classified (Temp)	41,500	41,500	41,500	1.93	
						1600 *****Fringe Benefits	3,500	3,500	3,500		
						8635 Facility Lease/Rent	-40,000	-40,000	-40,000		
						8841 Sponsorship	-5,000	-5,000	-5,000		
<b>Total: Events/Conferences/Tournaments</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>1.93</b>

# Clatsop Community College

## *Detail Budget Report*

12352110 Arts & Ideas						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
975						7325 Intrafund Transfers Out				
-975						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Arts &amp; Ideas</b>				

# Clatsop Community College

## *Detail Budget Report*

12415230 Cafeteria						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
-311,348		-311,348		-286,348	6969	Ending Working Capital	-286,348	-286,348	-286,348		
				205,000	6998	Debt service payments	205,000	205,000	205,000		
				-25,000	7411	Transfer from G/F	-25,000	-25,000	-25,000		
311,348		311,348		106,348	8899	Beginning Working Capital	106,348	106,348	106,348		
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Cafeteria</i>	<i>0</i>	<i>0</i>	<i>0</i>		



# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
45,604	1.00	46,060	1.00	46,060	1.00	1114 Service/Supervisory (FT)	49,798	49,798	49,798	1.00
27,762	1.00	27,314	0.94	28,920	1.00	1217 Classified (PT)	30,700	30,700	30,700	1.00
133	0.02	977	0.03	3,000	0.10	1227 Classified (Temp)	2,000	2,000	2,000	0.06
				260	1600	*****Fringe Benefits	169	169	169	
82		82		82	1612	Life Insurance	82	82	82	
145		147		147	1613	Long Term Disability	159	159	159	
10,798		11,344		11,904	1614	Medical Insurance	12,512	12,512	12,512	
367		370		374	1621	Unemployment Insurance	241	241	241	
384		245		383	1622	Worker's Compensation	378	378	378	
12,292		13,000		14,245	1631	Oregon PERS	16,906	16,906	16,906	
4,554		4,631		4,650	1641	Social Security	4,991	4,991	4,991	
1,065		1,083		1,088	1642	Medicare	1,168	1,168	1,168	
		746		200	2221	In-state Travel	191	191	191	
781				3,100	2231	Out-of-state Travel	2,500	2,500	2,500	
299				700	2317	Registration	700	700	700	
		214			3022	Non-employee Wages				
1,465		1,465		1,565	3061	Dues and Memberships	1,570	1,570	1,570	
12,161		9,084		14,100	3321	Postage	11,000	11,000	11,000	
75				500	3452	Equipment Repairs	495	495	495	
719		180			3531	Credit Card Processing Fees				
2,669		2,439		2,500	4422	Operating Supplies	1,700	1,700	1,700	
6,463		6,414		9,500	4511	Food for Resale	8,000	8,000	8,000	
127,229		77,178		99,000	4512	Books for Resale	94,000	94,000	94,000	
20,742		23,223		35,000	4513	Supplies for Resale	27,000	27,000	27,000	
1,533		1,757		3,500	4514	Sundry Items for Resale	2,300	2,300	2,300	
6,299		4,979		5,000	4515	Clothing for Resale	4,500	4,500	4,500	
67		984		500	4516	Software for Resale				
41,448		66,202		65,000	4519	Used Textbooks for Resale	63,000	63,000	63,000	
				1,500	5571	Non-capitalized Equip	1,500	1,500	1,500	
319,328		272,904		371,430	6969	Ending Working Capital	371,083	371,083	371,083	
-2,229		-515		-500	8815	Miscellaneous Revenue	-2,200	-2,200	-2,200	
12		123			8816	Cash Over/Short				

# Clatsop Community College

## Detail Budget Report

12415240 Bookstore		<i>Manager</i> Mgr College Store				<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-356,395		-319,328		-371,083	8899	Beginning Working Capital	-371,083	-371,083	-371,083	
-9,977		-11,223		-15,000	8932	Food Sales	-14,500	-14,500	-14,500	
-8,762		-7,616		-8,000	8941	Clothing Sales	-9,760	-9,760	-9,760	
-113,398		-87,124		-130,000	8942	Textbook Sales	-124,000	-124,000	-124,000	
-41,325		-39,769		-50,000	8943	Supply Sales	-50,000	-50,000	-50,000	
-82,287		-75,092		-107,000	8944	Used Textbook Sales	-95,000	-95,000	-95,000	
-73					8945	Shipping Revenue				
-2,477		-2,186		-6,000	8946	Sundry Sales	-4,000	-4,000	-4,000	
-1,906		-788		-625	8947	Software Sales	-100	-100	-100	
-14,220		-9,823		-16,000	8948	Rental Income-New Books	-13,000	-13,000	-13,000	
-11,427		-19,681		-20,000	8949	Rental Income-Used Books	-25,000	-25,000	-25,000	
<b>0</b>	<b>2.02</b>	<b>0</b>	<b>1.98</b>	<b>0</b>	<b>2.10</b>	<b>Total: Bookstore</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.06</b>

# Clatsop Community College

## *Detail Budget Report*

12415246 Self Sup Class/Material						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
22,454						7313 Transfers to General - ASH				
-22,454						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Self Sup Class/Material</b>				

# Clatsop Community College

## *Detail Budget Report*

12666360 Vehicles						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-172,334		-172,334		-172,344		6969 Ending Working Capital	-172,344	-172,344	-172,344	
-1,854						7413 Intrafund Transfer In				
174,189		172,334		172,344		8899 Beginning Working Capital	172,344	172,344	172,344	
<i>1</i>		<i>0</i>		<i>0</i>		<i>Total: Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

12999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
-6,489		-6,489				6968 Audit Balance Adjustment			-6,489		
6,490		6,489				8899 Beginning Working Capital			6,489		
<b>1</b>		<b>0</b>		<b>Total: Adjustment to balance w/Audit</b>						<b>0</b>	



# Grants / Financial Aid Fund

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### Detail by organization codes

(sorted by organization code within function)

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# Clatsop Community College

## Summary by Object Code

### Revenues

21 Grants/Financial Aid Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-16,333		-11,566		-19,383	8153	Fees - Self support	-19,383	-19,383	-19,383	
-194,367		-186,550		-225,000	8228	State Need Grant	-225,000	-225,000	-225,000	
				-480,977	8229	Oregon Promise Revenue	-250,000	-250,000	-250,000	
-187,764		-173,146		-245,379	8276	State Grants/Contracts	-116,282	-116,282	-116,282	
-4,130,130		-3,434,315		-3,721,827	8376	Federal Grants/Contracts	-3,687,525	-3,687,525	-3,687,525	
-100,763		-115,247		-113,255	8476	Local Grants/Contracts	-123,719	-123,719	-123,719	
-148,586		-172,389		-99,595	8511	Private Gifts/Contracts	-109,874	-109,874	-109,874	
-803				-250,000	8815	Miscellaneous Revenue	-250,000	-250,000	-250,000	
-68,363		-73,928		-75,053	8825	Overhead Recovery	-80,325	-80,325	-80,325	
-9,932		-17,266		-40,232	8899	Beginning Working Capital	-55,232	-55,232	-55,232	
<b>-4,857,041</b>		<b>-4,184,407</b>		<b>-5,270,701</b>		<b>Total: Revenues</b>	<b>-4,917,340</b>	<b>-4,917,340</b>	<b>-4,917,340</b>	
						<b>Grants/Financial Aid Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Grants/Financial Aid Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
3,978	0.04					1112 Faculty (FT)				
1,304	0.03					1113 Administrative (FT)				
580,971	10.04	576,594	9.61	623,693	10.56	1114 Service/Supervisory (FT)	548,844	548,844	548,844	9.53
85,004	2.18	89,942	2.43	85,207	2.24	1117 Classified (FT)	95,261	95,261	95,261	2.29
17,479	0.23	24,587	0.30	26,232	0.36	1212 Faculty (PT)	18,707	18,707	18,707	0.23
45,400	1.51	34,921	1.11	52,431	1.70	1217 Classified (PT)	27,205	27,205	27,205	0.95
4,490	0.07					1222 Faculty (Extra Duty)	3,980	3,980	3,980	0.07
160,058	4.18	100,080	3.29	158,370	5.21	1227 Classified (Temp)	184,618	184,618	184,618	6.47
49,656	2.62	34,436	1.82			1311 FWS - On Campus				
18,212	0.91	32,018	1.60			1312 FWS - On Campus/Community Svc				
		4,288	0.18			1313 FWS - Off Campus				
13,316	0.63	11,387	0.54			1314 FWS - Off Campus/Community Svc				
1,064	0.04	139	0.01			1315 FWS - On/Tutors				
5,801	0.24	4,923	0.20			1316 FWS - Off/Tutors				
						1319 CWS Students	500	500	500	0.02
		2,379	0.02			1412 FT Faculty Overload				
-75	0.00					1516 Salary Reimburse				
1,840				18,522		1600 *****Fringe Benefits	26,343	26,343	26,343	
1,021		999		1,190		1612 Life Insurance	1,020	1,020	1,020	
1,940		1,854		2,152		1613 Long Term Disability	1,961	1,961	1,961	
133,806		137,887		160,819		1614 Medical Insurance	155,520	155,520	155,520	
4,482		4,171		3,794		1621 Unemployment Insurance	2,011	2,011	2,011	
5,735		3,304		3,871		1622 Worker's Compensation	3,155	3,155	3,155	
142,974		127,541		141,430		1631 Oregon PERS	140,976	140,976	140,976	
56,059		51,605		47,073		1641 Social Security	41,623	41,623	41,623	
13,093		12,007		11,009		1642 Medicare	9,731	9,731	9,731	
43,772		30,157		56,397		2221 In-state Travel	73,053	73,053	73,053	
4,453		4,842		15,354		2231 Out-of-state Travel	16,987	16,987	16,987	
18,599		19,352		18,600		2241 Student Travel	21,155	21,155	21,155	
7,213		9,911		12,150		2242 Student Transportation	14,550	14,550	14,550	
				400		2311 Travel	400	400	400	
100				200		2315 Miscellaneous	200	200	200	
551		1,281		1,850		2317 Registration	1,900	1,900	1,900	
10,652		4,286		2,000		3012 Contracted Services	3,100	3,100	3,100	
3,150		1,651		1,949		3014 Artistic & Graphic	2,016	2,016	2,016	
4,450		150		1,318		3021 Honoraria, Speakers	1,618	1,618	1,618	
7,493		9,386		21,559		3022 Non-employee Wages	24,031	24,031	24,031	
850		585		2,444		3023 Non-employee Benefits	3,758	3,758	3,758	
4,537		598		900		3041 Computer Services	700	700	700	

# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Grants/Financial Aid Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
9,905		9,000		9,000		3054 Space rent or lease	9,000	9,000	9,000	
4,509		4,448		4,450		3061 Dues and Memberships	5,000	5,000	5,000	
		116				3161 Property Insurance Prem.	2,010	2,010	2,010	
891		510				3162 Casualty Insurance Prem.	710	710	710	
3,304		3,615		2,951		3311 Telephone charges	2,951	2,951	2,951	
925		10		881		3321 Postage	285	285	285	
				200		3392 Newspaper Services	200	200	200	
		645		2,400		3393 Other Communication Svcs	5,735	5,735	5,735	
1,372		276		500		3451 Vehicle, Boat Repairs	150	150	150	
1,056						3452 Equipment Repairs	369	369	369	
		3,999				3454 Maint/Svc Contracts				
1,193						3521 Taxes, Licenses, Permits				
63		38		60		4401 Copying or Duplicating	110	110	110	
11,228		238		380		4402 Printing	880	880	880	
8,449		318		4,200		4411 Food for Public Events	2,352	2,352	2,352	
462		403		1,115		4412 Food for Staff Events	178	178	178	
54,087		49,835		77,361		4421 Instructional Supplies	34,991	34,991	34,991	
18,687		12,309		22,013		4422 Operating Supplies	24,042	24,042	24,042	
4,691		5,852		3,700		4431 PC Software	3,365	3,365	3,365	
384		12		1,200		4432 PC Supplies	1,500	1,500	1,500	
286		178		2,000		4441 Fuel, Oil, & Tires				
969		424		839		4461 Subscriptions/Periodicals	3,450	3,450	3,450	
10,811		10,595		8,822		4474 Grants	8,822	8,822	8,822	
13,388		21,903		15,342		4610 Student Summer Meals	15,700	15,700	15,700	
429		768		900		4611 Student Testing Fees	1,500	1,500	1,500	
8,650		13,461		13,000		4612 Student Stipends	13,500	13,500	13,500	
171		123		500		4613 Student Books	500	500	500	
4,428		2,686		7,001		4614 Student Tuition	5,501	5,501	5,501	
7,367		10,673		5,300		4615 Student Supplies	7,900	7,900	7,900	
		928		2,000		4617 Child Care	2,000	2,000	2,000	
1,901,468		1,634,087		1,796,217		4619 F/A Awards to Students	1,832,217	1,832,217	1,832,217	
501,011		445,989		450,000		4620 Subsidized Loans	450,000	450,000	450,000	
525,827		403,719		415,000		4622 Unsubsidized Loans	415,000	415,000	415,000	
				480,977		4627 Oregon Promise Reward	250,000	250,000	250,000	
116,046		107,628				5511 Instructional Equipment				
11,707						5522 Building Alterations				
70,239		20,801		4,700		5571 Non-capitalized Equip	2,693	2,693	2,693	
6,685		5,548				5575 Non-Cap Computer Equip				
				78,427		6161 FWS Awards	78,427	78,427	78,427	

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
11,019		3,117		41,000		6199	Other Student Aid	7,845	7,845	7,845	
				250,000		6951	Other Miscellaneous	250,000	250,000	250,000	
15,642				19,000		6961	Ending Cash Balance	19,000	19,000	19,000	
-11						6968	Audit Balance Adjustment				
471		14,099		7,316		6969	Ending Working Capital	7,316	7,316	7,316	
97,058		75,430		91,085		6971	Indirect Cost	72,268	72,268	72,268	
<b>4,878,295</b>	<b>22.72</b>	<b>4,201,042</b>	<b>21.11</b>	<b>5,290,751</b>	<b>20.07</b>	<b>Total: Expenditures Grants/Financial Aid Fund</b>		<b>4,962,390</b>	<b>4,962,390</b>	<b>4,962,390</b>	<b>19.56</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

21 Grants/Financial Aid Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-2,986		-1,635		-2,050	7231	Transfer From GF	-2,050	-2,050	-2,050	
-18,268		-15,000		-18,000	7411	Transfer from G/F	-43,000	-43,000	-43,000	
<b>-21,254</b>		<b>-16,635</b>		<b>-20,050</b>		<b>Total: Transfers</b>	<b>-45,050</b>	<b>-45,050</b>	<b>-45,050</b>	
						<i>Grants/Financial Aid Fund</i>				

# Clatsop Community College

## Summary by Function

### 21 Grants/Financial Aid Fund

#### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-109,972		-118,155		-115,456		1 Instruction	-115,455	-115,455	-115,455	
-440,719		-118,864		-229,053		2 Academic Support	-244,116	-244,116	-244,116	
-211,780		-220,438		-251,242		3 Public Service	-234,712	-234,712	-234,712	
-935,143		-934,815		-1,104,982		4 Student Service	-970,514	-970,514	-970,514	
-71,963		-73,928		-75,053		5 Institutional Support	-80,325	-80,325	-80,325	
-3,014,860		-2,607,995		-3,244,915		7 Scholarships & Fellowships	-3,022,218	-3,022,218	-3,022,218	
-72,604		-110,212				8 Capital Improvements				
				-250,000		9 Reserves	-250,000	-250,000	-250,000	
<b>-4,857,041</b>		<b>-4,184,407</b>		<b>-5,270,701</b>		<b>Revenues</b>	<b>-4,917,340</b>	<b>-4,917,340</b>	<b>-4,917,340</b>	

#### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
109,973	1.25	118,155	1.37	115,456	1.31	1 Instruction	115,455	115,455	115,455	1.35
440,719	3.55	118,864	1.08	229,053	2.57	2 Academic Support	244,116	244,116	244,116	2.68
230,049	2.15	235,438	3.04	269,242	3.09	3 Public Service	252,712	252,712	252,712	2.69
935,151	10.29	934,815	10.25	1,104,982	12.10	4 Student Service	995,514	995,514	995,514	11.78
71,963	1.00	73,928	1.00	75,053	1.00	5 Institutional Support	80,325	80,325	80,325	1.00
3,017,846	4.48	2,609,630	4.37	3,246,965		7 Scholarships & Fellowships	3,024,268	3,024,268	3,024,268	0.06
72,605		110,212				8 Capital Improvements				
-11				250,000		9 Reserves	250,000	250,000	250,000	
<b>4,878,295</b>	<b>22.72</b>	<b>4,201,042</b>	<b>21.11</b>	<b>5,290,751</b>	<b>20.07</b>	<b>Expenditures</b>	<b>4,962,390</b>	<b>4,962,390</b>	<b>4,962,390</b>	<b>19.56</b>

#### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-18,268		-15,000		-18,000		3 Public Service	-18,000	-18,000	-18,000	
						4 Student Service	-25,000	-25,000	-25,000	
-2,986		-1,635		-2,050		7 Scholarships & Fellowships	-2,050	-2,050	-2,050	
<b>-21,254</b>		<b>-16,635</b>		<b>-20,050</b>		<b>Transfers</b>	<b>-45,050</b>	<b>-45,050</b>	<b>-45,050</b>	

0	22.72	0	21.11	0	20.07	<b>Fund Total: Grants/Financial Aid Fund</b>	0	0	0	19.56
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# Clatsop Community College Summary by Organization

## Expenditures

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,482		3,608		3,500		21111312 Program Improvement Proje	3,500	3,500	3,500	
37,800	0.40	38,310	0.41	40,834	0.44	21111313 Outreach Tutoring	40,834	40,834	40,834	0.55
52,233	0.52	60,762	0.66	53,575	0.53	21111314 ABE - Comprehensive Grant	53,575	53,575	53,575	0.62
		92		1		21111317 Literacy Donations				
17,458	0.33	15,383	0.30	17,546	0.34	21111319 ABE Accountability	17,546	17,546	17,546	0.18
<b>109,973</b>	<b>1.25</b>	<b>118,155</b>	<b>1.37</b>	<b>115,456</b>	<b>1.31</b>	<b>Total: Instruction</b>	<b>115,455</b>	<b>115,455</b>	<b>115,455</b>	<b>1.35</b>
		591	0.01			21214503 Pathways Initiative				
32,791	0.15	1,652		64,992	1.20	21214504 WIA Career Pathways Incent				
				7,316		21214507 Workforce Alliance - HS	7,316	7,316	7,316	
9,017	0.00					21214523 Community Health Worker E				
						21214524 State Career Pathway	63,340	63,340	63,340	0.94
8,327	0.05	3,186	0.02	7,891	0.06	21214536 OR Dev Ed Workgroup				
97,773	1.13	84,959	0.81	115,158	1.03	21214540 Perkins	131,379	131,379	131,379	1.37
16,447	0.15	25,256	0.24	33,696	0.28	21214542 Business & Management	42,081	42,081	42,081	0.37
8,211						21214572 0001 Regional Coordination				
226,277	1.62					21214800 Oregon CASE Consortium				
41,731	0.45					21214810 Oregon CASE				
145						21214820 Oregon CASE Consortium C				
		3,220				21271210 Heritage Technical Assist Pr				
<b>440,719</b>	<b>3.55</b>	<b>118,864</b>	<b>1.08</b>	<b>229,053</b>	<b>2.57</b>	<b>Total: Academic Support</b>	<b>244,116</b>	<b>244,116</b>	<b>244,116</b>	<b>2.68</b>
11,344		11,127		9,385		21312124 Clatsop Cultural Coalition	9,385	9,385	9,385	
5,408						21312130 Maori Cultural Exchange				
94,884	0.92	102,904	1.20	101,255	1.01	21321281 CEDR-Clatsop Economic De	109,719	109,719	109,719	1.08
31,550	0.35	30,250	0.32	30,253	0.31	21321282 SBDC-Federal	30,250	30,250	30,250	0.32
42,693	0.37	38,925	0.42	43,557	0.45	21321284 SBDC-State Lottery	43,557	43,557	43,557	0.45
21,148	0.37	27,627	0.61	58,883	0.84	21321288 SBDC-Self Support Program	58,883	58,883	58,883	0.84
1,018		471		918		21362122 Lecture Series	918	918	918	
		3,809	0.11	5,000		21366196 Tobacco-Free Campus Trust				
14,186	0.14	18,156	0.38	19,991	0.48	21372128 Historic Site Documentation				
7,818		2,169				21372129 Maxville Heritage Interp Cen				
<b>230,049</b>	<b>2.15</b>	<b>235,438</b>	<b>3.04</b>	<b>269,242</b>	<b>3.09</b>	<b>Total: Public Service</b>	<b>252,712</b>	<b>252,712</b>	<b>252,712</b>	<b>2.69</b>
331,588	3.82	287,971	2.99	290,321	3.03	21415215 TRiO Student Support Svc	301,150	301,150	301,150	3.78
29,718	0.25	5,328	0.02	184,546	2.15	21415221 College Plus Student Assista	49,000	49,000	49,000	0.83
8,526		6,112		2,700		21415712 Lives in Transition	2,700	2,700	2,700	
16,942	0.03	16,902	0.04	15,098	0.06	21415719 Lives in Transition Donation	15,098	15,098	15,098	0.06
275,137	3.36	313,777	3.40	322,120	3.67	21455115 Education Talent Search	322,080	322,080	322,080	3.84
273,240	2.83	304,725	3.79	290,197	3.19	21455125 Upward Bound	305,486	305,486	305,486	3.27
<b>935,151</b>	<b>10.29</b>	<b>934,815</b>	<b>10.25</b>	<b>1,104,982</b>	<b>12.10</b>	<b>Total: Student Service</b>	<b>995,514</b>	<b>995,514</b>	<b>995,514</b>	<b>11.78</b>

# Clatsop Community College Summary by Organization

## Expenditures

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
71,963	1.00	73,928	1.00	75,053	1.00	21516265 Grant Support	80,325	80,325	80,325	1.00
<b>71,963</b>	<b>1.00</b>	<b>73,928</b>	<b>1.00</b>	<b>75,053</b>	<b>1.00</b>	<b>Total: Institutional Support</b>	<b>80,325</b>	<b>80,325</b>	<b>80,325</b>	<b>1.00</b>
90,960	4.44	88,827	4.35	78,427		21768822 FWS Federal Share	78,427	78,427	78,427	
				2,050		21768825 FWS College Share	2,050	2,050	2,050	
96,216		105,837		96,216		21768828 SEOG Fed Share	96,216	96,216	96,216	
1,462,862		1,206,769		1,400,000		21768834 Pell Grant	1,400,000	1,400,000	1,400,000	
1,026,838		849,708		865,001		21768837 Direct Loan	865,001	865,001	865,001	
146,603	0.04	161,287		58,000		21768850 CCCF Scholarships	96,000	96,000	96,000	
				32,000		21768855 CCCF Special Appeal Projec				
						21768856 CCCF Cannon Beach Grant	2,000	2,000	2,000	0.06
194,367		186,550		705,977		21768860 Need Based-State	475,000	475,000	475,000	
		1,744		1,607		21768875 Syvanen Estate (CCCF)	1,712	1,712	1,712	
		7,001	0.02	5,738		21768876 Rochester (CCCF) Meteorol	5,846	5,846	5,846	
		1,907		1,949		21768880 Sather	2,016	2,016	2,016	
<b>3,017,846</b>	<b>4.48</b>	<b>2,609,630</b>	<b>4.37</b>	<b>3,246,965</b>		<b>Total: Scholarships &amp; Fellowships</b>	<b>3,024,268</b>	<b>3,024,268</b>	<b>3,024,268</b>	<b>0.06</b>
72,605		110,212				21874033 Virtual Welding Project				
<b>72,605</b>		<b>110,212</b>				<b>Total: Capital Improvements</b>				
				250,000		21966600 College-wide Projects	250,000	250,000	250,000	
-11						21999999 Adjustment to balance w/Au				
<b>-11</b>				<b>250,000</b>		<b>Total: Reserves</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>4,878,295</b>	<b>22.72</b>	<b>4,201,042</b>	<b>21.11</b>	<b>5,290,751</b>	<b>20.07</b>	<b>Total: Expenditures Grants/Financial Aid Fund</b>	<b>4,962,390</b>	<b>4,962,390</b>	<b>4,962,390</b>	<b>19.56</b>



# Clatsop Community College

## *Detail Budget Report*

21111312 Program Improvement Project      **Manager**  
 Coord Adult Basic Skills      **Director**  
 VP Academic Affairs

14-15		15-16		16-17		17-18		17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE	Adopted	FTE
2,482		3,608		3,500	2221	In-state Travel	3,500	3,500	3,500		
-2,482		-3,608		-3,500	8376	Federal Grants/Contracts	-3,500	-3,500	-3,500		
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Program Improvement Project</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

21111313 Outreach Tutoring						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
22,545	0.40	22,722	0.41	24,137	0.44	1114 Service/Supervisory (FT)	24,620	24,620	24,620	0.55	
-12						1600 *****Fringe Benefits					
45		45		45		1612 Life Insurance	45	45	45		
72		72		77		1613 Long Term Disability	79	79	79		
5,852		6,242		6,547		1614 Medical Insurance	6,882	6,882	6,882		
113		114		121		1621 Unemployment Insurance	74	74	74		
112		71		123		1622 Worker's Compensation	116	116	116		
4,103		4,099		4,586		1631 Oregon PERS	5,170	5,170	5,170		
1,398		1,412		1,497		1641 Social Security	1,526	1,526	1,526		
327		330		350		1642 Medicare	357	357	357		
620		704		600		2221 In-state Travel					
462		403		615		4412 Food for Staff Events					
250		106		150		4421 Instructional Supplies					
113		125		150		4422 Operating Supplies					
1,800		1,865		1,836		6971 Indirect Cost	1,965	1,965	1,965		
-37,800		-38,310		-40,834		8376 Federal Grants/Contracts	-40,834	-40,834	-40,834		
<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0.41</b>	<b>0</b>	<b>0.44</b>	<b>Total: Outreach Tutoring</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.55</b>	

# Clatsop Community College

## *Detail Budget Report*

21111314 ABE - Comprehensive Grant						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
18,445	0.35	18,628	0.34	19,749	0.36	1114 Service/Supervisory (FT)	20,143	20,143	20,143	0.45	
13,151	0.17	20,415	0.25	14,107	0.17	1212 Faculty (PT)	14,107	14,107	14,107	0.17	
80	0.00	2,186	0.07			1227 Classified (Temp)					
				1,223		1600 *****Fringe Benefits	1,223	1,223	1,223		
37		37		37		1612 Life Insurance	37	37	37		
59		59		63		1613 Long Term Disability	64	64	64		
4,788		5,102		5,357		1614 Medical Insurance	5,630	5,630	5,630		
158		206		99		1621 Unemployment Insurance	60	60	60		
156		122		101		1622 Worker's Compensation	95	95	95		
5,403		4,757		3,752		1631 Oregon PERS	4,230	4,230	4,230		
1,964		2,556		1,224		1641 Social Security	1,249	1,249	1,249		
442		598		286		1642 Medicare	292	292	292		
94						4411 Food for Public Events	200	200	200		
4,870		3,196		5,000		4421 Instructional Supplies	3,530	3,530	3,530		
99		5		115		4422 Operating Supplies	115	115	115		
2,487		2,895		2,462		6971 Indirect Cost	2,600	2,600	2,600		
-52,232		-60,762		-53,575		8376 Federal Grants/Contracts	-53,575	-53,575	-53,575		
<b>1</b>	<b>0.52</b>	<b>0</b>	<b>0.66</b>	<b>0</b>	<b>0.53</b>	<b>Total: ABE - Comprehensive Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.62</b>	

# Clatsop Community College

## *Detail Budget Report*

21111317 Literacy Donations						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		92		1		4421 Instructional Supplies				
				-1		8511 Private Gifts/Contracts				
		-92				8899 Beginning Working Capital				
		<i>0</i>		<i>0</i>		<i>Total: Literacy Donations</i>				

# Clatsop Community College

## Detail Budget Report

21111319 ABE Accountability						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> VP Academic Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1114 Service/Supervisory (FT)	9,655	9,655	9,655	0.18
12,922	0.33	12,163	0.30	13,682	0.34	1217 Classified (PT)				
2						1600 *****Fringe Benefits				
						1612 Life Insurance	15	15	15	
						1613 Long Term Disability	31	31	31	
						1614 Medical Insurance	2,252	2,252	2,252	
65		68		68		1621 Unemployment Insurance	29	29	29	
68		70		70		1622 Worker's Compensation	45	45	45	
2,352		2,222		2,600		1631 Oregon PERS	2,028	2,028	2,028	
801		748		848		1641 Social Security	599	599	599	
187		112		198		1642 Medicare	140	140	140	
1,056						3452 Equipment Repairs	369	369	369	
5				80		4422 Operating Supplies	2,383	2,383	2,383	
-17,458		-15,383		-17,546		8376 Federal Grants/Contracts	-17,546	-17,546	-17,546	
<b>0</b>	<b>0.33</b>	<b>0</b>	<b>0.30</b>	<b>0</b>	<b>0.34</b>	<b>Total: ABE Accountability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.18</b>

# Clatsop Community College

## *Detail Budget Report*

21214503 Pathways Initiative						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		449	0.01			1114 Service/Supervisory (FT)				
		2				1621 Unemployment Insurance				
		1				1622 Worker's Compensation				
		81				1631 Oregon PERS				
		24				1641 Social Security				
		6				1642 Medicare				
		28				6971 Indirect Cost				
		-591				8276 State Grants/Contracts				
		<b>0</b>	<b>0.01</b>			<b>Total: Pathways Initiative</b>				

# Clatsop Community College

## Detail Budget Report

21214504 WIA Career Pathways Incentive						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,009	0.05			3,995	0.08	1114 Service/Supervisory (FT)				
				2,648	0.07	1117 Classified (FT)				
				7,633	0.13	1212 Faculty (PT)				
4,490	0.07					1222 Faculty (Extra Duty)				
922	0.03			27,594	0.92	1227 Classified (Temp)				
4				13		1612 Life Insurance				
8				21		1613 Long Term Disability				
495				1,955		1614 Medical Insurance				
42				33		1621 Unemployment Insurance				
41				34		1622 Worker's Compensation				
1,382				1,262		1631 Oregon PERS				
517				412		1641 Social Security				
121				96		1642 Medicare				
1,362		610		6,301		2221 In-state Travel				
905						3054 Space rent or lease				
		645		2,400		3393 Other Communication Svcs				
9,638						4402 Printing				
5,201		318		3,400		4411 Food for Public Events				
				500		4412 Food for Staff Events				
942				1,000		4421 Instructional Supplies				
2,151				2,600		4422 Operating Supplies				
1,561		79		3,095		6971 Indirect Cost				
-32,790		-1,652		-64,992		8376 Federal Grants/Contracts				
1	0.15	0		0	1.20	<b>Total: WIA Career Pathways Incentive</b>				





# Clatsop Community College

## *Detail Budget Report*

21214523 Community Health Worker Ed

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
85	0.00					1117 Classified (FT)				
60	0.00					1227 Classified (Temp)				
1						1621 Unemployment Insurance				
1						1622 Worker's Compensation				
26						1631 Oregon PERS				
9						1641 Social Security				
2						1642 Medicare				
8,300						3012 Contracted Services				
450						3021 Honoraria, Speakers				
83						4411 Food for Public Events				
-9,016						8276 State Grants/Contracts				
<b>1</b>	<b>0.00</b>					<b>Total: Community Health Worker Ed</b>				



# Clatsop Community College

## *Detail Budget Report*

21214536 OR Dev Ed Workgroup						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,609	0.00					1112 Faculty (FT)				
1,304	0.03					1113 Administrative (FT)				
1,704	0.02			3,000	0.03	1114 Service/Supervisory (FT)				
		656	0.02	892	0.03	1227 Classified (Temp)				
1,850				77		1600 *****Fringe Benefits				
				82		1612 Life Insurance				
				10		1613 Long Term Disability				
		3		15		1621 Unemployment Insurance				
		2		15		1622 Worker's Compensation				
		75		570		1631 Oregon PERS				
		41		186		1641 Social Security				
		10		44		1642 Medicare				
1,860		2,399		3,000		2221 In-state Travel				
-8,327		-3,186		-7,891		8276 State Grants/Contracts				
<b>0</b>	<b>0.05</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>0.06</b>	<b>Total: OR Dev Ed Workgroup</b>				

# Clatsop Community College

## Detail Budget Report

21214540 Perkins *Manager*  
Coord Perkins/Pathways *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
38,967	0.66	31,529	0.61	36,226	0.70	1114 Service/Supervisory (FT)	29,539	29,539	29,539	0.59
2,785	0.08	2,849	0.07	3,044	0.08	1117 Classified (FT)	2,030	2,030	2,030	0.07
						1222 Faculty (Extra Duty)	3,980	3,980	3,980	0.07
10,069	0.39	3,827	0.12	7,665	0.25	1227 Classified (Temp)	19,700	19,700	19,700	0.64
				1,000		1600 *****Fringe Benefits	2,831	2,831	2,831	
71		58		66		1612 Life Insurance	55	55	55	
132		109		126		1613 Long Term Disability	101	101	101	
9,322		8,043		9,523		1614 Medical Insurance	8,508	8,508	8,508	
307		188		196		1621 Unemployment Insurance	95	95	95	
268		111		201		1622 Worker's Compensation	149	149	149	
8,100		6,188		7,461		1631 Oregon PERS	6,629	6,629	6,629	
2,741		2,055		2,435		1641 Social Security	1,957	1,957	1,957	
641		481		569		1642 Medicare	457	457	457	
777		2,850		8,893		2221 In-state Travel	16,114	16,114	16,114	
933				1		2231 Out-of-state Travel	1,060	1,060	1,060	
5,187		6,685		15,559		3022 Non-employee Wages	20,531	20,531	20,531	
589		585		1,344		3023 Non-employee Benefits	2,848	2,848	2,848	
11,729		849		10,665		4421 Instructional Supplies	5,403	5,403	5,403	
499		5,852		2,700		4431 PC Software	2,731	2,731	2,731	
		8,654		2,000		5571 Non-capitalized Equip	93	93	93	
4,656		4,046		5,484		6971 Indirect Cost	6,568	6,568	6,568	
-97,776		-84,959		-115,158		8376 Federal Grants/Contracts	-131,379	-131,379	-131,379	
<b>-3</b>	<b>1.13</b>	<b>0</b>	<b>0.81</b>	<b>0</b>	<b>1.03</b>	<b>Total: Perkins</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.37</b>

# Clatsop Community College

## Detail Budget Report

21214542 Business & Management						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
2,593	0.11	9,807	0.20	10,350	0.20	1114 Service/Supervisory (FT)	10,013	10,013	10,013	0.20	
1,064	0.04	1,373	0.04	2,575	0.08	1227 Classified (Temp)	5,400	5,400	5,400	0.17	
				223	1600	*****Fringe Benefits	464	464	464		
4		16		16	1612	Life Insurance	16	16	16		
8		31		33	1613	Long Term Disability	32	32	32		
519		2,152		2,381	1614	Medical Insurance	2,502	2,502	2,502		
-24		56		52	1621	Unemployment Insurance	30	30	30		
19		47		53	1622	Worker's Compensation	47	47	47		
597		1,956		1,967	1631	Oregon PERS	2,103	2,103	2,103		
150		613		642	1641	Social Security	621	621	621		
35		143		150	1642	Medicare	145	145	145		
8,142		6,163		6,521	2221	In-state Travel	12,994	12,994	12,994		
				1	2231	Out-of-state Travel	1,500	1,500	1,500		
2,306		1,696		6,000	3022	Non-employee Wages	3,200	3,200	3,200		
261				1,100	3023	Non-employee Benefits	910	910	910		
773		1,203		1,632	6971	Indirect Cost	2,104	2,104	2,104		
-16,447		-25,256		-33,696	8376	Federal Grants/Contracts	-42,081	-42,081	-42,081		
<b>0</b>	<b>0.15</b>	<b>0</b>	<b>0.24</b>	<b>0</b>	<b>0.28</b>	<b>Total: Business &amp; Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.37</b>	

# Clatsop Community College

## *Detail Budget Report*

21214572 0001 Regional Coordination						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
7,592						4421 Instructional Supplies				
619						6971 Indirect Cost				
-8,211						8276 State Grants/Contracts				
<b>0</b>						<b>Total: 0001 Regional Coordination</b>				

# Clatsop Community College

## Detail Budget Report

21214800 Oregon CASE Consortium

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
30,086	0.53					1114 Service/Supervisory (FT)				
13,993	0.48					1217 Classified (PT)				
16,214	0.61					1227 Classified (Temp)				
38						1612 Life Insurance				
81						1613 Long Term Disability				
4,946						1614 Medical Insurance				
316						1621 Unemployment Insurance				
327						1622 Worker's Compensation				
5,459						1631 Oregon PERS				
3,807						1641 Social Security				
891						1642 Medicare				
1,419						2221 In-state Travel				
3,939						3041 Computer Services				
296						3061 Dues and Memberships				
783						3321 Postage				
1,193						3521 Taxes, Licenses, Permits				
806						4411 Food for Public Events				
2,441						4421 Instructional Supplies				
1,541						4422 Operating Supplies				
4,192						4431 PC Software				
52,961						5511 Instructional Equipment				
63,787						5571 Non-capitalized Equip				
16,761						6971 Indirect Cost				
-226,277						8376 Federal Grants/Contracts				
<b>0</b>						<b>Total: Oregon CASE Consortium</b>				

# Clatsop Community College

## *Detail Budget Report*

21214810 Oregon CASE						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE		
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
						<i>Object</i>			
27,076	0.45					1114			
						1612			
34						1613			
						1614			
72						1614			
4,451						1621			
						1622			
127						1631			
						1641			
134						1642			
4,522						4422			
						6971			
1,664						8376			
389									
9									
3,253									
-41,731									
<b>0</b>						<b>Total: Oregon CASE</b>			
	<b>0.45</b>								



# Clatsop Community College

## *Detail Budget Report*

<i>Manager</i>						<i>Director</i>				
21214820 Oregon CASE Consortium Career Path NOT IN USE						NOT IN USE				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
134						4422 Operating Supplies				
11						6971 Indirect Cost				
-144						8376 Federal Grants/Contracts				
1						<i>Total: Oregon CASE Consortium Career Pathways</i>				

# Clatsop Community College

## *Detail Budget Report*

21271210 Heritage Technical Assist Project      **Manager**  
NOT IN USE      **Director**  
NOT IN USE

14-15		15-16		16-17		17-18		17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
		1,200				3012 Contracted Services					
		1,700				4421 Instructional Supplies					
		320				6971 Indirect Cost					
		-3,220				8276 State Grants/Contracts					
		<b>0</b>				<b>Total: Heritage Technical Assist Project</b>					

# Clatsop Community College

## *Detail Budget Report*

21312124 Clatsop Cultural Coalition

*Manager*  
NOT IN USE

*Director*  
NOT IN USE

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				60	3321	Postage	60	60	60	
63		38		60	4401	Copying or Duplicating	60	60	60	
		28		30	4402	Printing	30	30	30	
140		142		140	4422	Operating Supplies	140	140	140	
10,811		10,595		8,822	4474	Grants	8,822	8,822	8,822	
330		324		273	6971	Indirect Cost	273	273	273	
-9,378		-9,515		-9,385	8276	State Grants/Contracts	-9,385	-9,385	-9,385	
		-1,612			8476	Local Grants/Contracts				
-1,967					8899	Beginning Working Capital				
-1		0		0	<b>Total: Clatsop Cultural Coalition</b>		0	0	0	

# Clatsop Community College

## *Detail Budget Report*

21312130 Maori Cultural Exchange						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,545						2221 In-state Travel				
800						3014 Artistic & Graphic				
1,950						3021 Honoraria, Speakers				
1,113						4402 Printing				
-5,408						8376 Federal Grants/Contracts				
<b>0</b>						<b>Total: Maori Cultural Exchange</b>				

# Clatsop Community College

## Detail Budget Report

21321281 CEDR-Clatsop Economic Develop						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
45,929	0.67	51,771	0.78	50,257	0.76	1114 Service/Supervisory (FT)	53,444	53,444	53,444	0.83	
10,620	0.25	11,706	0.41	7,085	0.25	1117 Classified (FT)	10,765	10,765	10,765	0.25	
83		86		87		1612 Life Insurance	89	89	89		
177		192		184		1613 Long Term Disability	205	205	205		
10,879		11,852		12,482		1614 Medical Insurance	13,526	13,526	13,526		
268		337		286		1621 Unemployment Insurance	192	192	192		
278		202		292		1622 Worker's Compensation	302	302	302		
10,292		9,701		10,895		1631 Oregon PERS	13,484	13,484	13,484		
3,403		3,987		3,555		1641 Social Security	3,981	3,981	3,981		
796		933		832		1642 Medicare	931	931	931		
3,000		3,000		3,500		2221 In-state Travel	2,500	2,500	2,500		
				1,500		2231 Out-of-state Travel					
9,000		9,000		9,000		3054 Space rent or lease	9,000	9,000	9,000		
				100		3392 Newspaper Services	100	100	100		
159		137		1,000		4422 Operating Supplies	1,000	1,000	1,000		
				200		4461 Subscriptions/Periodicals	200	200	200		
-94,440		-102,904		-101,255		8476 Local Grants/Contracts	-109,719	-109,719	-109,719		
-444						8815 Miscellaneous Revenue					
<b>0</b>	<b>0.92</b>	<b>0</b>	<b>1.20</b>	<b>0</b>	<b>1.01</b>	<b>Total: CEDR-Clatsop Economic Develop</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.08</b>	

# Clatsop Community College

## Detail Budget Report

21321282 SBDC-Federal						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
21,808	0.35	21,261	0.32	20,575	0.31	1114 Service/Supervisory (FT)	20,258	20,258	20,258	0.32	
						1600 *****Fringe Benefits	-2	-2	-2		
30		25		27		1612 Life Insurance	26	26	26		
71		61		66		1613 Long Term Disability	65	65	65		
3,856		3,445		3,894		1614 Medical Insurance	3,942	3,942	3,942		
95		115		103		1621 Unemployment Insurance	61	61	61		
105		73		105		1622 Worker's Compensation	95	95	95		
3,969		3,664		3,909		1631 Oregon PERS	4,255	4,255	4,255		
1,310		1,302		1,276		1641 Social Security	1,256	1,256	1,256		
306		304		298		1642 Medicare	294	294	294		
-31,550		-30,250		-30,253		8376 Federal Grants/Contracts	-30,250	-30,250	-30,250		
<b>0</b>	<b>0.35</b>	<b>0</b>	<b>0.32</b>	<b>0</b>	<b>0.31</b>	<b>Total: SBDC-Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.32</b>	

# Clatsop Community College

## Detail Budget Report

21321284 SBDC-State Lottery						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
29,454	0.37	27,930	0.42	29,635	0.45	1114 Service/Supervisory (FT)	29,172	29,172	29,172	0.45	
						1600 *****Fringe Benefits	-5	-5	-5		
40		40		38		1612 Life Insurance	38	38	38		
94		95		95		1613 Long Term Disability	94	94	94		
5,293		5,563		5,592		1614 Medical Insurance	5,676	5,676	5,676		
151		143		148		1621 Unemployment Insurance	87	87	87		
144		75		151		1622 Worker's Compensation	137	137	137		
5,360		2,916		5,631		1631 Oregon PERS	6,126	6,126	6,126		
1,748		1,753		1,837		1641 Social Security	1,809	1,809	1,809		
409		410		430		1642 Medicare	423	423	423		
-42,693		-38,925		-43,557		8276 State Grants/Contracts	-43,557	-43,557	-43,557		
<b>0</b>	<b>0.37</b>	<b>0</b>	<b>0.42</b>	<b>0</b>	<b>0.45</b>	<b>Total: SBDC-State Lottery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.45</b>	

# Clatsop Community College

## Detail Budget Report

21321288 SBDC-Self Support Program

**Manager**  
Dir SCC CEDR/SBDC

**Director**  
President

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,302	0.05	1,434	0.02	2,500	0.03	1212 Faculty (PT)	2,500	2,500	2,500	0.03
15,193	0.32	18,243	0.59	25,000	0.81	1227 Classified (Temp)	25,000	25,000	25,000	0.81
				2,382	1600	*****Fringe Benefits	2,382	2,382	2,382	
93		98				1621 Unemployment Insurance				
91		58				1622 Worker's Compensation				
1,147		1,220				1641 Social Security				
268		285				1642 Medicare				
475		940		1,500	2221	In-state Travel	1,500	1,500	1,500	
		1,254		2,000	2231	Out-of-state Travel	2,000	2,000	2,000	
152		1,008		2,000	3012	Contracted Services	2,000	2,000	2,000	
				500	4411	Food for Public Events	500	500	500	
		1,199		2,000	4421	Instructional Supplies	2,000	2,000	2,000	
427		1,498		2,000	4422	Operating Supplies	2,000	2,000	2,000	
				1	4614	Student Tuition	1	1	1	
		390			5575	Non-Cap Computer Equip				
				19,000	6961	Ending Cash Balance	19,000	19,000	19,000	
-18,268		-15,000		-18,000	7411	Transfer from G/F	-18,000	-18,000	-18,000	
-16,333		-11,566		-19,383	8153	Fees - Self support	-19,383	-19,383	-19,383	
-359					8815	Miscellaneous Revenue				
13,814		-1,061		-21,500	8899	Beginning Working Capital	-21,500	-21,500	-21,500	
<b>2</b>	<b>0.37</b>	<b>0</b>	<b>0.61</b>	<b>0</b>	<b>0.84</b>	<b>Total: SBDC-Self Support Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.84</b>



# Clatsop Community College

## *Detail Budget Report*

21362122 Lecture Series						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
247						2221 In-state Travel				
300				918		3021 Honoraria, Speakers	918	918	918	
471		471				6969 Ending Working Capital				
-100						8511 Private Gifts/Contracts				
-918		-471		-918		8899 Beginning Working Capital	-918	-918	-918	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Lecture Series</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21366196 Tobacco-Free Campus Trust

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		3,495	0.11			1227 Classified (Temp)				
		17				1621 Unemployment Insurance				
		11				1622 Worker's Compensation				
		217				1641 Social Security				
		51				1642 Medicare				
		18				3012 Contracted Services				
				5,000		4422 Operating Supplies				
		-3,809				8476 Local Grants/Contracts				
				-5,000		8899 Beginning Working Capital				
		0	0.11	0		<b>Total: Tobacco-Free Campus Trust</b>				

# Clatsop Community College

## *Detail Budget Report*

21372128 Historic Site Documentation						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
11,050	0.14	11,700	0.38	14,860	0.48	1227 Classified (Temp)				
55		58		74		1621 Unemployment Insurance				
54		30		76		1622 Worker's Compensation				
685		725		921		1641 Social Security				
160		170		215		1642 Medicare				
1,000		3,960		2,000		4619 F/A Awards to Students				
1,182		1,513		1,845		6971 Indirect Cost				
-14,186		-18,156		-19,991		8376 Federal Grants/Contracts				
<b>0</b>	<b>0.14</b>	<b>0</b>	<b>0.38</b>	<b>0</b>	<b>0.48</b>	<b>Total: Historic Site Documentation</b>				

# Clatsop Community College

## *Detail Budget Report*

21372129 Maxville Heritage Interp Center

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
3,561						2221 In-state Travel				
2,200		2,000				3012 Contracted Services				
1,350						3014 Artistic & Graphic				
99						4421 Instructional Supplies				
608		169				6971 Indirect Cost				
-7,818		-2,169				8276 State Grants/Contracts				
<b>0</b>		<b>0</b>				<b>Total: Maxville Heritage Interp Center</b>				

# Clatsop Community College

## Detail Budget Report

21415215 TRiO Student Support Svc **Manager**  
Dir TRiO Student Support Svc **Director**  
Dean Student Svcs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
137,173	2.49	145,678	2.25	136,686	2.11	1114 Service/Supervisory (FT)	123,428	123,428	123,428	1.98
958	0.01	2,738	0.04	1,992	0.03	1212 Faculty (PT)	2,100	2,100	2,100	0.03
8,971	0.33	11,486	0.40	13,014	0.45	1217 Classified (PT)	13,815	13,815	13,815	0.45
24,909	0.99	9,214	0.30	13,321	0.44	1227 Classified (Temp)	28,000	28,000	28,000	1.30
						1319 CWS Students	500	500	500	0.02
				2,480		1600 *****Fringe Benefits	2,577	2,577	2,577	
217		212		205		1612 Life Insurance	205	205	205	
428		340		438		1613 Long Term Disability	395	395	395	
28,508		29,193		29,760		1614 Medical Insurance	31,280	31,280	31,280	
882		843		748		1621 Unemployment Insurance	411	411	411	
891		522		763		1622 Worker's Compensation	645	645	645	
30,940		26,926		28,443		1631 Oregon PERS	28,820	28,820	28,820	
10,876		10,425		9,282		1641 Social Security	8,509	8,509	8,509	
2,544		2,438		2,171		1642 Medicare	1,989	1,989	1,989	
3,740		-17		3,750		2221 In-state Travel	2,500	2,500	2,500	
3,089		3,123		2,699		2231 Out-of-state Travel	3,027	3,027	3,027	
2,593		3,863		2,600		2242 Student Transportation	5,000	5,000	5,000	
		620		750		2317 Registration				
1,562		1,536		1,400		3061 Dues and Memberships	2,700	2,700	2,700	
8,492		3,105		1,078		4422 Operating Supplies	10,077	10,077	10,077	
757		212		350		4461 Subscriptions/Periodicals	3,000	3,000	3,000	
2,771		285		1,200		4615 Student Supplies	1,000	1,000	1,000	
39,663		15,000		15,000		4619 F/A Awards to Students	15,000	15,000	15,000	
21,624		20,229		22,191		6971 Indirect Cost	16,172	16,172	16,172	
-331,588		-287,971		-290,321		8376 Federal Grants/Contracts	-301,150	-301,150	-301,150	
<b>0</b>	<b>3.82</b>	<b>0</b>	<b>2.99</b>	<b>0</b>	<b>3.03</b>	<b>Total: TRiO Student Support Svc</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.78</b>

# Clatsop Community College

## Detail Budget Report

21415221 College Plus Student Assistance      **Manager** Advisor Purcell      **Director** Dean Student Svcs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
4,418	0.08	442	0.01	56,050	1.10	1114 Service/Supervisory (FT)				
68	0.00					1212 Faculty (PT)				
859	0.03	64	0.00	16,971	0.59	1217 Classified (PT)				
4,826	0.14	310	0.01	13,800	0.46	1227 Classified (Temp)	25,000	25,000	25,000	0.83
				4,049		1600 *****Fringe Benefits	7,355	7,355	7,355	
7		1		82		1612 Life Insurance				
12		1		159		1613 Long Term Disability				
907		91		11,904		1614 Medical Insurance				
51		4		280		1621 Unemployment Insurance				
53		4		286		1622 Worker's Compensation				
1,460		124		10,649		1631 Oregon PERS				
628		50		3,475		1641 Social Security				
147		12		812		1642 Medicare				
641				6,000		2221 In-state Travel	2,500	2,500	2,500	
939		1,491		8,400		4421 Instructional Supplies	5,000	5,000	5,000	
12,000		2,250		40,000		6199 Other Student Aid	6,845	6,845	6,845	
2,702		484		11,629		6971 Indirect Cost	2,300	2,300	2,300	
						7411 Transfer from G/F	-25,000	-25,000	-25,000	
-29,717		-5,328		-184,546		8276 State Grants/Contracts				
						8511 Private Gifts/Contracts	-4,000	-4,000	-4,000	
						8899 Beginning Working Capital	-20,000	-20,000	-20,000	
<b>1</b>	<b>0.25</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>2.15</b>	<b>Total: College Plus Student Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.83</b>

# Clatsop Community College

## *Detail Budget Report*

21415712 Lives in Transition *Manager*  
Dir Lives in Transition *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,669				600	2221	In-state Travel	600	600	600	
150		150		200	3021	Honoraria, Speakers	200	200	200	
				100	3311	Telephone charges	100	100	100	
285				300	4411	Food for Public Events	300	300	300	
53				500	4421	Instructional Supplies	500	500	500	
557		160		1,000	4422	Operating Supplies	1,000	1,000	1,000	
5,812					6961	Ending Cash Balance				
		5,802			6969	Ending Working Capital				
-1,000				-1,000	8476	Local Grants/Contracts	-1,000	-1,000	-1,000	
-300		-300		-300	8511	Private Gifts/Contracts	-300	-300	-300	
-7,225		-5,812		-1,400	8899	Beginning Working Capital	-1,400	-1,400	-1,400	
1		0		0	<b>Total: Lives in Transition</b>		0	0	0	

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,517	0.03	1,439	0.04	2,000	0.06	1227 Classified (Temp)	2,000	2,000	2,000	0.06
				173	1600	*****Fringe Benefits	173	173	173	
8		7				1621 Unemployment Insurance				
7		4				1622 Worker's Compensation				
37		100				1631 Oregon PERS				
94		89				1641 Social Security				
22		21				1642 Medicare				
2,612		902		1,000		2221 In-state Travel	1,000	1,000	1,000	
431				400		2231 Out-of-state Travel	400	400	400	
1,480		2,458		3,000		2242 Student Transportation	3,000	3,000	3,000	
				400		2311 Travel	400	400	400	
100				200		2315 Miscellaneous	200	200	200	
324				300		2317 Registration	300	300	300	
				25		3321 Postage	25	25	25	
300		385		2,000		4421 Instructional Supplies	2,000	2,000	2,000	
246		574		700		4422 Operating Supplies	700	700	700	
		38		300		4611 Student Testing Fees	300	300	300	
171		123		500		4613 Student Books	500	500	500	
744		1,075		1,000		4614 Student Tuition	1,000	1,000	1,000	
		66		100		4615 Student Supplies	100	100	100	
		928		2,000		4617 Child Care	2,000	2,000	2,000	
-981		867		1,000		6199 Other Student Aid	1,000	1,000	1,000	
9,830						6961 Ending Cash Balance				
		7,826				6969 Ending Working Capital				
-4,323		-6,922		-11,000		8476 Local Grants/Contracts	-11,000	-11,000	-11,000	
		-150				8511 Private Gifts/Contracts				
-12,619		-9,830		-4,098		8899 Beginning Working Capital	-4,098	-4,098	-4,098	
0	0.03	0	0.04	0	0.06	<b>Total: Lives in Transition Donation</b>	0	0	0	0.06



# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
108,176	1.98	161,627	2.77	156,335	2.68	1114 Service/Supervisory (FT)	148,302	148,302	148,302	2.70
13,760	0.40	11,334	0.40	12,045	0.42	1117 Classified (FT)	15,480	15,480	15,480	0.48
5,017	0.19	5,527	0.20	4,382	0.16	1217 Classified (PT)	6,695	6,695	6,695	0.25
36,514	0.79	959	0.03	12,525	0.41	1227 Classified (Temp)	12,525	12,525	12,525	0.41
				1,187	1600	*****Fringe Benefits	1,187	1,187	1,187	
164		234		246	1612	Life Insurance	246	246	246	
286		448		440	1613	Long Term Disability	422	422	422	
21,552		32,369		35,712	1614	Medical Insurance	37,536	37,536	37,536	
815		907		864	1621	Unemployment Insurance	510	510	510	
818		545		880	1622	Worker's Compensation	802	802	802	
27,626		30,693		32,826	1631	Oregon PERS	35,801	35,801	35,801	
9,912		10,909		10,712	1641	Social Security	10,571	10,571	10,571	
2,319		2,551		2,506	1642	Medicare	2,471	2,471	2,471	
4,396		4,734		6,232	2221	In-state Travel	4,750	4,750	4,750	
		465		3,753	2231	Out-of-state Travel	4,000	4,000	4,000	
10,086		9,699		5,600	2241	Student Travel	9,155	9,155	9,155	
571		149		550	2242	Student Transportation	550	550	550	
101		636			2317	Registration	600	600	600	
					3012	Contracted Services	100	100	100	
		1,005			3022	Non-employee Wages	300	300	300	
299		299		260	3041	Computer Services	100	100	100	
1,017		1,038		1,200	3061	Dues and Memberships	1,200	1,200	1,200	
		10			3161	Property Insurance Prem.	10	10	10	
198					3162	Casualty Insurance Prem.	10	10	10	
2,188		2,030		800	3311	Telephone charges	800	800	800	
5		10		696	3321	Postage	100	100	100	
686		138			3451	Vehicle, Boat Repairs				
334		197		200	4402	Printing	350	350	350	
2,882		295		3,300	4421	Instructional Supplies	3,000	3,000	3,000	
1,744		4,079		4,800	4422	Operating Supplies	2,000	2,000	2,000	
					4431	PC Software	34	34	34	
192				700	4432	PC Supplies	500	500	500	

# Clatsop Community College

## *Detail Budget Report*

21455115 Education Talent Search						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> Dir TRiO Pre-College				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
137		58				4441 Fuel, Oil, & Tires					
106		106				4461 Subscriptions/Periodicals	50	50	50		
275		650				4611 Student Testing Fees	600	600	600		
2,580		4,231				4615 Student Supplies	2,000	2,000	2,000		
		2,967		1,200		5571 Non-capitalized Equip	1,100	1,100	1,100		
20,381		22,878		22,169		6971 Indirect Cost	18,223	18,223	18,223		
-275,133		-313,777		-322,120		8376 Federal Grants/Contracts	-322,080	-322,080	-322,080		
<b>4</b>	<b>3.36</b>	<b>0</b>	<b>3.40</b>	<b>0</b>	<b>3.67</b>	<b>Total: Education Talent Search</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.84</b>	

# Clatsop Community College

## Detail Budget Report

21455125 Upward Bound

**Manager**  
Dir TRiO Pre-College

**Director**  
Dir TRiO Pre-College

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
89,588	1.53	84,750	1.48	76,698	1.34	1114 Service/Supervisory (FT)	79,769	79,769	79,769	1.27
13,534	0.45	15,713	0.55	12,045	0.42	1117 Classified (FT)	15,480	15,480	15,480	0.48
3,638	0.15	5,681	0.21	4,382	0.16	1217 Classified (PT)	6,695	6,695	6,695	0.25
37,563	0.70	46,678	1.55	38,138	1.27	1227 Classified (Temp)	38,138	38,138	38,138	1.27
				3,678	1600	*****Fringe Benefits	3,678	3,678	3,678	
165		163		164	1612	Life Insurance	164	164	164	
298		292		285	1613	Long Term Disability	306	306	306	
21,640		22,491		23,808	1614	Medical Insurance	25,024	25,024	25,024	
725		751		465	1621	Unemployment Insurance	305	305	305	
722		523		474	1622	Worker's Compensation	478	478	478	
22,853		24,910		17,694	1631	Oregon PERS	21,409	21,409	21,409	
8,873		9,559		5,774	1641	Social Security	6,321	6,321	6,321	
2,075		2,235		1,351	1642	Medicare	1,478	1,478	1,478	
3,897		3,708		5,000	2221	In-state Travel	5,000	5,000	5,000	
				5,000	2231	Out-of-state Travel	5,000	5,000	5,000	
8,513		9,353		13,000	2241	Student Travel	12,000	12,000	12,000	
2,569		3,441		6,000	2242	Student Transportation	6,000	6,000	6,000	
126		25		800	2317	Registration	1,000	1,000	1,000	
					3012	Contracted Services	1,000	1,000	1,000	
100				200	3021	Honoraria, Speakers	500	500	500	
299		299		640	3041	Computer Services	600	600	600	
817		1,037		1,000	3061	Dues and Memberships	100	100	100	
		106			3161	Property Insurance Prem.	2,000	2,000	2,000	
693		510			3162	Casualty Insurance Prem.	700	700	700	
1,116		1,585		2,051	3311	Telephone charges	2,051	2,051	2,051	
29				100	3321	Postage	100	100	100	
				100	3392	Newspaper Services	100	100	100	
686		138		500	3451	Vehicle, Boat Repairs	150	150	150	
143		13		150	4402	Printing	500	500	500	
4,569		2,627		5,000	4421	Instructional Supplies	5,000	5,000	5,000	
1,360		2,109		3,000	4422	Operating Supplies	3,527	3,527	3,527	
				1,000	4431	PC Software	600	600	600	

# Clatsop Community College

## *Detail Budget Report*

21455125 Upward Bound						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> Dir TRiO Pre-College				
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
192		12		500	4432	PC Supplies	1,000	1,000	1,000		
149		120		2,000	4441	Fuel, Oil, & Tires					
106		106		289	4461	Subscriptions/Periodicals	200	200	200		
13,388		21,903		15,342	4610	Student Summer Meals	15,700	15,700	15,700		
154		80		600	4611	Student Testing Fees	600	600	600		
8,650		13,461		13,000	4612	Student Stipends	13,500	13,500	13,500		
3,684		1,611		6,000	4614	Student Tuition	4,500	4,500	4,500		
2,016		6,091		4,000	4615	Student Supplies	4,500	4,500	4,500		
		3,247		1,500	5571	Non-capitalized Equip	1,500	1,500	1,500		
18,310		19,397		18,469	6971	Indirect Cost	18,813	18,813	18,813		
-273,238		-304,725		-290,197	8376	Federal Grants/Contracts	-305,486	-305,486	-305,486		
<b>2</b>	<b>2.83</b>	<b>0</b>	<b>3.79</b>	<b>0</b>	<b>3.19</b>	<b>Total: Upward Bound</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.27</b>	

# Clatsop Community College

## Detail Budget Report

21516265 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
44,220	1.00	48,340	1.00	48,340	1.00	1117 Classified (FT)	51,280	51,280	51,280	1.00	
77	0.00					1227 Classified (Temp)					
82		82		82		1612 Life Insurance	82	82	82		
142		154		155		1613 Long Term Disability	164	164	164		
10,798		11,344		11,904		1614 Medical Insurance	12,512	12,512	12,512		
222		242		242		1621 Unemployment Insurance	154	154	154		
229		155		247		1622 Worker's Compensation	241	241	241		
8,062		8,701		9,185		1631 Oregon PERS	10,769	10,769	10,769		
2,746		2,997		2,997		1641 Social Security	3,179	3,179	3,179		
642		701		701		1642 Medicare	744	744	744		
1,079						2221 In-state Travel					
1,000						3014 Artistic & Graphic					
1,500						3021 Honoraria, Speakers					
817		837		850		3061 Dues and Memberships	850	850	850		
347		375		350		4422 Operating Supplies	350	350	350		
-1,000						8476 Local Grants/Contracts					
-2,600						8511 Private Gifts/Contracts					
-68,363		-73,928		-75,053		8825 Overhead Recovery	-80,325	-80,325	-80,325		
<b>0</b>	<b>1.00</b>	<b>0</b>	<b>1.00</b>	<b>0</b>	<b>1.00</b>	<b>Total: Grant Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

21768822 FWS Federal Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
49,656	2.62	34,436	1.82			1311 FWS - On Campus					
18,212	0.91	32,018	1.60			1312 FWS - On Campus/Community Sv					
		4,288	0.18			1313 FWS - Off Campus					
13,316	0.63	11,387	0.54			1314 FWS - Off Campus/Community Sv					
1,064	0.04	139	0.01			1315 FWS - On/Tutors					
5,801	0.24	4,923	0.20			1316 FWS - Off/Tutors					
-75	0.00					1516 Salary Reimburse					
1,206		672				1622 Worker's Compensation					
1,443		781				1641 Social Security					
337		183				1642 Medicare					
				78,427		6161 FWS Awards	78,427	78,427	78,427		
-87,974		-96,813		-78,427		8376 Federal Grants/Contracts	-78,427	-78,427	-78,427		
<b>2,986</b>	<b>4.44</b>	<b>-7,986</b>	<b>4.35</b>	<b>0</b>		<b>Total: FWS Federal Share</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# Clatsop Community College

## *Detail Budget Report*

21768825 FWS College Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Svcs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				2,050	1600	*****Fringe Benefits	2,050	2,050	2,050	
-2,986		-1,635		-2,050	7231	Transfer From GF	-2,050	-2,050	-2,050	
<b>-2,986</b>		<b>-1,635</b>		<b>0</b>		<b>Total: FWS College Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21768828 SEOG Fed Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Srvcs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
96,216		105,837		96,216		4619 F/A Awards to Students	96,216	96,216	96,216	
-96,216		-96,216		-96,216		8376 Federal Grants/Contracts	-96,216	-96,216	-96,216	
<i>0</i>		<i>9,621</i>		<i>0</i>		<i>Total: SEOG Fed Share</i>	<i>0</i>	<i>0</i>	<i>0</i>	



# Clatsop Community College

## *Detail Budget Report*

21768834 Pell Grant						<b>Manager</b> Dir Financial Aid	<b>Director</b> Dean Student Svcs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,462,862		1,206,769		1,400,000		4619 F/A Awards to Students	1,400,000	1,400,000	1,400,000	
-1,462,862		-1,206,769		-1,400,000		8376 Federal Grants/Contracts	-1,400,000	-1,400,000	-1,400,000	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Pell Grant</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

21768837 Direct Loan						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Srvcs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				1	4619	F/A Awards to Students	1	1	1	
501,011		445,989		450,000	4620	Subsidized Loans	450,000	450,000	450,000	
525,827		403,719		415,000	4622	Unsubsidized Loans	415,000	415,000	415,000	
-1,026,838		-849,708		-865,001	8376	Federal Grants/Contracts	-865,001	-865,001	-865,001	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Direct Loan</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21768850 CCCF Scholarships						<i>Manager</i> Dir Accounting Srvc	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,369	0.04					1112 Faculty (FT)				
12						1621 Unemployment Insurance				
11						1622 Worker's Compensation				
431						1631 Oregon PERS				
143						1641 Social Security				
33						1642 Medicare				
248		300				2221 In-state Travel				
		300				2241 Student Travel				
		60				3012 Contracted Services				
108						3321 Postage				
		3,999				3454 Maint/Svc Contracts				
1,980						4411 Food for Public Events				
11,208		23,566				4421 Instructional Supplies				
1,163						4422 Operating Supplies				
107,360		115,971		58,000		4619 F/A Awards to Students	96,000	96,000	96,000	
8,400		6,000				5511 Instructional Equipment				
6,452		5,933				5571 Non-capitalized Equip				
6,685		5,158				5575 Non-Cap Computer Equip				
-145,586		-161,287		-58,000		8511 Private Gifts/Contracts	-96,000	-96,000	-96,000	
-1,017						8899 Beginning Working Capital				
<b>0</b>	<b>0.04</b>	<b>0</b>		<b>0</b>		<b>Total: CCCF Scholarships</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21768855 CCCF Special Appeal Project

**Manager**  
Foundation

**Director**  
Foundation

14-15		15-16		16-17		17-18		17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE	Adopted	FTE
				32,000		4421					
				-32,000		8511					
				<b>0</b>	<b>Total: CCCF Special Appeal Project</b>						

# Clatsop Community College

## *Detail Budget Report*

21768856 CCCF Cannon Beach Grant						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
						1227 Classified (Temp)	1,261	1,261	1,261	0.06	
						1600 *****Fringe Benefits	106	106	106		
						2221 In-state Travel	50	50	50		
						3061 Dues and Memberships	150	150	150		
						4401 Copying or Duplicating	50	50	50		
						4615 Student Supplies	300	300	300		
						6971 Indirect Cost	83	83	83		
						8476 Local Grants/Contracts	-2,000	-2,000	-2,000		
<b>Total: CCCF Cannon Beach Grant</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0.06</b>

# Clatsop Community College

## *Detail Budget Report*

21768860 Need Based-State						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Srvcs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
194,367		186,550		225,000	4619	F/A Awards to Students	225,000	225,000	225,000	
				480,977	4627	Oregon Promise Reward	250,000	250,000	250,000	
-194,367		-186,550		-225,000	8228	State Need Grant	-225,000	-225,000	-225,000	
				-480,977	8229	Oregon Promise Revenue	-250,000	-250,000	-250,000	
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: Need Based-State</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

21768875 Syvanen Estate (CCCF)						<b>Manager</b> Dir Accounting Svcs	<b>Director</b> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		1,744		1,607		4421	Instructional Supplies	1,712	1,712	1,712
		-1,744		-1,607		8511	Private Gifts/Contracts	-1,712	-1,712	-1,712
		0		0		<b>Total: Syvanen Estate (CCCF)</b>		0	0	0

# Clatsop Community College

## *Detail Budget Report*

21768876 Rochester (CCCF) Meteorology						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		2,379	0.02			1412 FT Faculty Overload				
		12				1621 Unemployment Insurance				
		6				1622 Worker's Compensation				
		428				1631 Oregon PERS				
		142				1641 Social Security				
		33				1642 Medicare				
		4,001		5,738		4421 Instructional Supplies	5,846	5,846	5,846	
		-7,001		-5,738		8511 Private Gifts/Contracts	-5,846	-5,846	-5,846	
		<b>0</b>	<b>0.02</b>	<b>0</b>		<b>Total: Rochester (CCCF) Meteorology</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

21768880 Sather						<b>Manager</b> Dir Accounting Svcs	<b>Director</b> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		256				2221	In-state Travel			
		1,651		1,949		3014	Artistic & Graphic	2,016	2,016	2,016
		-1,907		-1,949		8511	Private Gifts/Contracts	-2,016	-2,016	-2,016
		<i>0</i>		<i>0</i>		<b>Total: Sather</b>		<i>0</i>	<i>0</i>	<i>0</i>

# Clatsop Community College

## *Detail Budget Report*

21874033 Virtual Welding Project						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
6,213		8,584				4421 Instructional Supplies				
54,685		101,628				5511 Instructional Equipment				
11,707						5522 Building Alterations				
-72,604		-110,212				8276 State Grants/Contracts				
<b>1</b>		<b>0</b>				<b>Total: Virtual Welding Project</b>				

# Clatsop Community College

## *Detail Budget Report*

21966600 College-wide Projects						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				250,000		6951 Other Miscellaneous	250,000	250,000	250,000	
				-250,000		8815 Miscellaneous Revenue	-250,000	-250,000	-250,000	
				<i>0</i>	<i>Total: College-wide Projects</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Clatsop Community College

## *Detail Budget Report*

21999999 Adjustment to balance w/Audit						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-11						6968 Audit Balance Adjustment				
-11						<b>Total: Adjustment to balance w/Audit</b>				

# Plant Funds

## **Unexpended Plant:** Pages

### Summary by Object:

Revenues	ORS 294.361 .....	221
Expenditures	ORS 294.393 .....	222
Transfers .....		223

Summary by Function:	ORS 294.393 .....	224
Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code	ORS 294.393 .....	225
(Expenditures sorted by organization code within function)		

Detail by organization codes	ORS 294.393 .....	226 - 232
(sorted by organization code within function)		

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

### Summary by Object:

Revenues	ORS 294.361 .....	233
Expenditures	ORS 294.393 .....	234
Transfers .....		235

Summary by Function:	ORS 294.393 .....	236
Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code:	ORS 294.393 .....	237
(Expenditures sorted by organization code within function)		

Detail by organization codes	ORS 294.393 .....	238 - 242
(sorted by organization code within function)		



# Clatsop Community College

## *Summary by Object Code*

### Revenues

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				-7,990,000		8276 State Grants/Contracts				
-855,692		-1,340,411		-574,647		8421 Timber Sales	-600,000	-600,000	-600,000	
-13,005,000						8720 Bond Proceeds				
		2,867,452				8730 Loan Proceeds - NMTC				
-3,000		-4,560				8815 Miscellaneous Revenue				
		-2,867,452				8876 Debt Forgiveness				
-17,789		-35,645				8881 Interest Income				
-639,843						8884 Issuance Premium				
-1,802,644		-8,798,761		-1,891,533		8899 Beginning Working Capital	-3,000,000	-3,000,000	-3,000,000	
<b>-16,323,968</b>		<b>-10,179,377</b>		<b>-10,456,180</b>		<b>Total: Revenues</b>	<b>-3,600,000</b>	<b>-3,600,000</b>	<b>-3,600,000</b>	
						<b>Unexpended Plant Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
98,473	1.37	68,327	0.87	48,592	0.60	1114 Service/Supervisory (FT)				
						1117 Classified (FT)	120,000	120,000	120,000	2.00
421	0.00					1227 Classified (Temp)	74,079	74,079	74,079	3.02
						1600 *****Fringe Benefits	82,797	82,797	82,797	
108		70		50		1612 Life Insurance				
311		208		155		1613 Long Term Disability				
14,159		9,569		7,142		1614 Medical Insurance				
494		342		243		1621 Unemployment Insurance				
2,830		1,231		1,211		1622 Worker's Compensation				
17,922		12,299		9,232		1631 Oregon PERS				
6,115		4,219		3,013		1641 Social Security				
1,430		987		704		1642 Medicare				
504		327		1,000		2221 In-state Travel				
181,088		255,140		31,900		3011 Professional Fees				
19,619		113,749		182,643		3012 Contracted Services	5,000	5,000	5,000	
1,108,231		429,295		344,741		3013 Architects				
3,525						3054 Space rent or lease				
139,903						3063 Cost of Issuance				
99,693						3064 Underwriter Discount				
17,193						3161 Property Insurance Prem.				
26						3321 Postage				
1,621				1		3392 Newspaper Services				
160		121		122		3532 Bank Service Fees				
4,377						3533 Cost of Borrowing				
8,525						3561 Interest				
306,961						3571 Loss on Bond Refunding				
4,555,000						3572 Extinguish Bond Debt				
				502,715		3591 Other Fees				
110		93		100		4412 Food for Staff Events				
129		2,178		1,000		4422 Operating Supplies				
				512,484		5511 Instructional Equipment				
342,587		5,405,318		7,949,576		5524 Construction in Progress	500,000	500,000	500,000	
						5541 Land	500,000	500,000	500,000	
						5551 Network Software	800,000	800,000	800,000	
						5571 Non-capitalized Equip	30,000	30,000	30,000	
8,798,761		3,300,277		284,909		6969 Ending Working Capital	911,777	911,777	911,777	
<b>15,730,276</b>	<b>1.37</b>	<b>9,603,750</b>	<b>0.87</b>	<b>9,881,533</b>	<b>0.60</b>	<b>Total: Expenditures Unexpended Plant Fund</b>	<b>3,023,653</b>	<b>3,023,653</b>	<b>3,023,653</b>	<b>5.02</b>



# Clatsop Community College

## *Summary by Object Code*

### Transfers

41 Unexpended Plant Fund

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
949,609						7311 Transfers to Plant-Bldgs				
593,692		575,627		574,647		7315 Transfers to Debt Service	576,347	576,347	576,347	
8,537,666						7325 Intrafund Transfers Out	18,348	18,348	18,348	
-949,609						7412 Transfer from ASH				
-8,537,666						7413 Intrafund Transfer In	-18,348	-18,348	-18,348	
<b>593,692</b>		<b>575,627</b>		<b>574,647</b>		<b>Total: Transfers</b>	<b>576,347</b>	<b>576,347</b>	<b>576,347</b>	
						<b>Unexpended Plant Fund</b>				

# Clatsop Community College

## Summary by Function

### 41 Unexpended Plant Fund

#### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-15,616,181		-8,724,871		-9,596,624		0 Plant	-500,000	-500,000	-500,000	
-707,787		-1,454,506		-859,556		6 Plant Operation & Maintenance	-3,100,000	-3,100,000	-3,100,000	
<b>-16,323,968</b>		<b>-10,179,377</b>		<b>-10,456,180</b>		<b>Revenues</b>	<b>-3,600,000</b>	<b>-3,600,000</b>	<b>-3,600,000</b>	

#### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
15,616,181	1.37	8,724,871	0.87	9,596,624	0.60	0 Plant	518,348	518,348	518,348	0.23
114,095		878,879		284,909		6 Plant Operation & Maintenance	2,505,305	2,505,305	2,505,305	4.79
<b>15,730,276</b>	<b>1.37</b>	<b>9,603,750</b>	<b>0.87</b>	<b>9,881,533</b>	<b>0.60</b>	<b>Expenditures</b>	<b>3,023,653</b>	<b>3,023,653</b>	<b>3,023,653</b>	<b>5.02</b>

#### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
0						0 Plant	-18,348	-18,348	-18,348	
593,692		575,627		574,647		6 Plant Operation & Maintenance	594,695	594,695	594,695	
<b>593,692</b>		<b>575,627</b>		<b>574,647</b>		<b>Transfers</b>	<b>576,347</b>	<b>576,347</b>	<b>576,347</b>	

0	1.37	0	0.87	0	0.60	<b>Fund Total: Unexpended Plant Fund</b>	0	0	0	5.02
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# Clatsop Community College Summary by Organization

## Expenditures

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,497,625	1.37	7,852,235	0.87	9,596,624	0.60	41004017 Patriot Hall Redevelopment	518,348	518,348	518,348	0.23
4,979,683						41004019 New Campus Development				
1,003,937		872,636				41004021 JCRP - New Campus Devel				
134,836						41004032 GO Bonds 2009 - New Cam				
100						41004100 Adult Student Housing				
<b>15,616,181</b>	<b>1.37</b>	<b>8,724,871</b>	<b>0.87</b>	<b>9,596,624</b>	<b>0.60</b>	<b>Total: Plant</b>	<b>518,348</b>	<b>518,348</b>	<b>518,348</b>	<b>0.23</b>
114,095		878,879		284,909		41669200 Capitol Improvements	2,505,305	2,505,305	2,505,305	4.79
<b>114,095</b>		<b>878,879</b>		<b>284,909</b>		<b>Total: Plant Operation &amp; Maintenance</b>	<b>2,505,305</b>	<b>2,505,305</b>	<b>2,505,305</b>	<b>4.79</b>
<b>15,730,276</b>	<b>1.37</b>	<b>9,603,750</b>	<b>0.87</b>	<b>9,881,533</b>	<b>0.60</b>	<b>Total: Expenditures Unexpended Plant Fund</b>	<b>3,023,653</b>	<b>3,023,653</b>	<b>3,023,653</b>	<b>5.02</b>

# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
98,473	1.37	68,327	0.87	48,592	0.60	1114 Service/Supervisory (FT)				
421	0.00					1227 Classified (Temp)	14,079	14,079	14,079	0.23
						1600 *****Fringe Benefits	4,269	4,269	4,269	
108		70		50		1612 Life Insurance				
311		208		155		1613 Long Term Disability				
14,159		9,569		7,142		1614 Medical Insurance				
494		342		243		1621 Unemployment Insurance				
2,830		1,231		1,211		1622 Worker's Compensation				
17,922		12,299		9,232		1631 Oregon PERS				
6,115		4,219		3,013		1641 Social Security				
1,430		987		704		1642 Medicare				
504		327		1,000		2221 In-state Travel				
49,787		222,293		31,900		3011 Professional Fees				
19,619		113,749		182,643		3012 Contracted Services				
1,108,231		429,295		344,741		3013 Architects				
3,525						3054 Space rent or lease				
17,193						3161 Property Insurance Prem.				
26						3321 Postage				
1,621				1		3392 Newspaper Services				
		121		122		3532 Bank Service Fees				
				502,715		3591 Other Fees				
110		93		100		4412 Food for Staff Events				
129		2,178		1,000		4422 Operating Supplies				
				512,484		5511 Instructional Equipment				
342,587		5,405,318		7,949,576		5524 Construction in Progress	500,000	500,000	500,000	
7,812,030		1,581,609				6969 Ending Working Capital				
-949,609						7412 Transfer from ASH				
-8,537,666						7413 Intrafund Transfer In	-18,348	-18,348	-18,348	
				-7,990,000		8276 State Grants/Contracts				
-3,000		-4,560				8815 Miscellaneous Revenue				
-7,349		-35,645				8881 Interest Income				
		-7,812,030		-1,606,624		8899 Beginning Working Capital	-500,000	-500,000	-500,000	

# Clatsop Community College

## *Detail Budget Report*

41004017 Patriot Hall Redevelopment						<b>Manager</b> VP Finance & Operations	<b>Director</b> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1	1.37	0	0.87	0	0.60	<i>Total: Patriot Hall Redevelopment</i>	0	0	0	0.23



# Clatsop Community College

## *Detail Budget Report*

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

14-15		15-16		16-17		<i>Object</i>	17-18		17-18	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
131,301		32,847				3011 Professional Fees				
872,636		839,789				6969 Ending Working Capital				
		2,867,452				8730 Loan Proceeds - NMTC				
		-2,867,452				8876 Debt Forgiveness				
-1,003,938		-872,636				8899 Beginning Working Capital				
<b>-1</b>		<b>0</b>				<b>Total: JCRP - New Campus Development</b>				

# Clatsop Community College

## *Detail Budget Report*

41004032 GO Bonds 2009 - New Campus						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
71,226						3063 Cost of Issuance				
63,550						3064 Underwriter Discount				
60						3532 Bank Service Fees				
8,537,666						7325 Intrafund Transfers Out				
-8,200,000						8720 Bond Proceeds				
-7,342						8881 Interest Income				
-465,160						8884 Issuance Premium				
<b>0</b>						<b>Total: GO Bonds 2009 - New Campus</b>				



# Clatsop Community College

## *Detail Budget Report*

41004100 Adult Student Housing						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
100						3532 Bank Service Fees				
949,609						7311 Transfers to Plant-Bldgs				
-3,098						8881 Interest Income				
-946,611						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Adult Student Housing</b>				

# Clatsop Community College

## *Detail Budget Report*

41669200 Capitol Improvements						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
						1117 Classified (FT)	120,000	120,000	120,000	2.00	
						1227 Classified (Temp)	60,000	60,000	60,000	2.79	
						1600 *****Fringe Benefits	78,528	78,528	78,528		
						3012 Contracted Services	5,000	5,000	5,000		
						5541 Land	500,000	500,000	500,000		
						5551 Network Software	800,000	800,000	800,000		
						5571 Non-capitalized Equip	30,000	30,000	30,000		
114,095		878,879		284,909		6969 Ending Working Capital	911,777	911,777	911,777		
593,692		575,627		574,647		7315 Transfers to Debt Service	576,347	576,347	576,347		
						7325 Intrafund Transfers Out	18,348	18,348	18,348		
-855,692		-1,340,411		-574,647		8421 Timber Sales	-600,000	-600,000	-600,000		
147,905		-114,095		-284,909		8899 Beginning Working Capital	-2,500,000	-2,500,000	-2,500,000		
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Capitol Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.79</b>	

# Clatsop Community College

## *Summary by Object Code*

### Revenues

42 Plant Fund Debt Service

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-350,131		-949,383		-942,733	8436	Property Tax - Debt Service	-905,003	-905,003	-905,003	
-73,630		-73,630		-73,630	8899	Beginning Working Capital	-94,090	-94,090	-94,090	
<b>-423,761</b>		<b>-1,023,013</b>		<b>-1,016,363</b>		<b>Total: Revenues</b>	<b>-999,093</b>	<b>-999,093</b>	<b>-999,093</b>	
						<i>Plant Fund Debt Service</i>				

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

42 Plant Fund Debt Service

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
320,595		645,741		541,718	3561	Interest	446,948	446,948	446,948	
1,250		1,750		2,000	3591	Other Fees	2,000	2,000	2,000	
73,630		73,630		73,630	6968	Audit Balance Adjustment	73,630	73,630	73,630	
621,978		877,519		973,662	6998	Debt service payments	1,052,862	1,052,862	1,052,862	
<b>1,017,453</b>		<b>1,598,640</b>		<b>1,591,010</b>		<b>Total: Expenditures Plant Fund Debt Service</b>	<b>1,575,440</b>	<b>1,575,440</b>	<b>1,575,440</b>	

# Clatsop Community College

## *Summary by Object Code*

### Transfers

42 Plant Fund Debt Service

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-593,692		-575,627		-574,647	7415	Transfer Equip Plant	-576,347	-576,347	-576,347	
<b>-593,692</b>		<b>-575,627</b>		<b>-574,647</b>		<b>Total: Transfers</b>	<b>-576,347</b>	<b>-576,347</b>	<b>-576,347</b>	
						<i>Plant Fund Debt Service</i>				

# Clatsop Community College

## Summary by Function

### 42 Plant Fund Debt Service

#### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-350,131		-949,383		-942,733		6 Plant Operation & Maintenance	-925,463	-925,463	-925,463	
-73,630		-73,630		-73,630		9 Reserves	-73,630	-73,630	-73,630	
<b>-423,761</b>		<b>-1,023,013</b>		<b>-1,016,363</b>		<b>Revenues</b>	<b>-999,093</b>	<b>-999,093</b>	<b>-999,093</b>	

#### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
943,823		1,525,010		1,517,380		6 Plant Operation & Maintenance	1,501,810	1,501,810	1,501,810	
73,630		73,630		73,630		9 Reserves	73,630	73,630	73,630	
<b>1,017,453</b>		<b>1,598,640</b>		<b>1,591,010</b>		<b>Expenditures</b>	<b>1,575,440</b>	<b>1,575,440</b>	<b>1,575,440</b>	

#### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-593,692		-575,627		-574,647		6 Plant Operation & Maintenance	-576,347	-576,347	-576,347	
<b>-593,692</b>		<b>-575,627</b>		<b>-574,647</b>		<b>Transfers</b>	<b>-576,347</b>	<b>-576,347</b>	<b>-576,347</b>	

0

0

0

*Fund Total: Plant Fund Debt Service*

0

0

0

# Clatsop Community College

## Summary by Organization

### Expenditures

42 Plant Fund Debt Service

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
593,692		575,627		574,647		42669200 Debt Service Cap. Improv	576,347	576,347	576,347	
350,131		360,028		367,633		42669205 GO Bonds, Series 2009/201	357,063	357,063	357,063	
		589,355		575,100		42669206 GO Bonds, Series 2015	568,400	568,400	568,400	
<b>943,823</b>		<b>1,525,010</b>		<b>1,517,380</b>		<b>Total: Plant Operation &amp; Maintenance</b>	<b>1,501,810</b>	<b>1,501,810</b>	<b>1,501,810</b>	
73,630		73,630		73,630		42999999 Adjustment to balance w/Au	73,630	73,630	73,630	
<b>73,630</b>		<b>73,630</b>		<b>73,630</b>		<b>Total: Reserves</b>	<b>73,630</b>	<b>73,630</b>	<b>73,630</b>	
<b>1,017,453</b>		<b>1,598,640</b>		<b>1,591,010</b>		<b>Total: Expenditures Plant Fund Debt Service</b>	<b>1,575,440</b>	<b>1,575,440</b>	<b>1,575,440</b>	

# Clatsop Community College

## *Detail Budget Report*

42669200 Debt Service Cap. Improv						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
140,964		152,358		135,235	3561	Interest	125,735	125,735	125,735	
750		750		750	3591	Other Fees	750	750	750	
451,978		422,519		438,662	6998	Debt service payments	449,862	449,862	449,862	
				-574,647	7415	Transfer Equip Plant	-576,347	-576,347	-576,347	
<b>593,692</b>		<b>575,627</b>		<b>0</b>		<b>Total: Debt Service Cap. Improv</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

42669205 GO Bonds, Series 2009/2016						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<i>Object</i>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
179,631		174,528		167,133	3561	Interest	88,563	88,563	88,563	
500		500		500	3591	Other Fees	500	500	500	
170,000		185,000		200,000	6998	Debt service payments	268,000	268,000	268,000	
-350,131		-360,028		-367,633	8436	Property Tax - Debt Service	-336,603	-336,603	-336,603	
					8899	Beginning Working Capital	-20,460	-20,460	-20,460	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: GO Bonds, Series 2009/2016</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		318,855		239,350		3561 Interest	232,650	232,650	232,650	
		500		750		3591 Other Fees	750	750	750	
		270,000		335,000		6998 Debt service payments	335,000	335,000	335,000	
		-589,355		-575,100		8436 Property Tax - Debt Service	-568,400	-568,400	-568,400	
		<i>0</i>		<i>0</i>		<i>Total: GO Bonds, Series 2015</i>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

42669300 Transfers to Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-593,692		-575,627				7415 Transfer Equip Plant				
<b>-593,692</b>		<b>-575,627</b>		<i>Total: Transfers to Debt Service</i>						

# Clatsop Community College

## *Detail Budget Report*

42999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>		<b>Object</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
73,630		73,630		73,630	6968	Audit Balance Adjustment	73,630	73,630	73,630	
-73,630		-73,630		-73,630	8899	Beginning Working Capital	-73,630	-73,630	-73,630	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Adjustment to balance w/Audit</b>		<b>0</b>	<b>0</b>	<b>0</b>	





# Clatsop Community College

## *Summary by Object Code*

### Revenues

54 Clubs and Organizations Fund

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-13,310		-12,732		-9,585	8511	Private Gifts/Contracts	-9,585	-9,585	-9,585	
-130		-5,715		-375	8815	Miscellaneous Revenue	-375	-375	-375	
-4,677		-5,144		-3,527	8821	Special Event Revenue	-3,527	-3,527	-3,527	
-6,750		-7,320		-7,275	8823	Membership Income	-7,275	-7,275	-7,275	
-150		-140		-300	8824	Locker Rental Income	-300	-300	-300	
-50				-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000	
-8,545		-10,615		-41,065	8899	Beginning Working Capital	-39,320	-39,320	-39,320	
-1,679		-1,398		-2,000	8932	Food Sales	-2,000	-2,000	-2,000	
-1,765		-1,615		-2,671	8934	Vending Machine Sales	-2,671	-2,671	-2,671	
<b>-37,056</b>		<b>-44,679</b>		<b>-67,798</b>	<b>Total: Revenues Clubs and Organizations Fund</b>		<b>-66,053</b>	<b>-66,053</b>	<b>-66,053</b>	

# Clatsop Community College

## Summary by Object Code

### Expenditures

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted FTE		Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
590	0.03	522	0.02	5,818	0.19	1227 Classified (Temp)	5,818	5,818	5,818	0.19
				507	1600	*****Fringe Benefits	507	507	507	
3		3				1621 Unemployment Insurance				
4		1				1622 Worker's Compensation				
36		32				1641 Social Security				
9		8				1642 Medicare				
481		1,965		2,995		2221 In-state Travel	3,995	3,995	3,995	
426		3,386		2,800		2231 Out-of-state Travel	1,000	1,000	1,000	
				664		2241 Student Travel	664	664	664	
				4,597		2317 Registration				
380		100		300		3011 Professional Fees	500	500	500	
340		325		350		3014 Artistic & Graphic	300	300	300	
100		659		550		3021 Honoraria, Speakers	400	400	400	
1,874		1,362		2,000		3031 Contracted Food Service	2,000	2,000	2,000	
123		739		650		3054 Space rent or lease	1,000	1,000	1,000	
				350		3061 Dues and Memberships	2,660	2,660	2,660	
197		132		250		3321 Postage	250	250	250	
787		380		550		3392 Newspaper Services	550	550	550	
				1		3393 Other Communication Svcs	1	1	1	
143		105		300		4401 Copying or Duplicating	50	50	50	
4,884		4,763		5,000		4402 Printing	5,000	5,000	5,000	
898		1,046		1,813		4411 Food for Public Events	1,813	1,813	1,813	
982		3,596		3,860		4421 Instructional Supplies	3,860	3,860	3,860	
1,673		7,609		4,967		4422 Operating Supplies	3,418	3,418	3,418	
385		269		100		4431 PC Software	1	1	1	
3,707		4,000		4,164		4472 Awards and Gifts	4,164	4,164	4,164	
766		508		1,000		4511 Food for Resale	1,000	1,000	1,000	
				100		4514 Sundry Items for Resale	100	100	100	
				1,000		4611 Student Testing Fees	1,000	1,000	1,000	
4,657		3,382		4,700		4614 Student Tuition	4,700	4,700	4,700	
2,346		1,729		5,114		4616 Student Special Events	5,114	5,114	5,114	
150		150		532		4617 Child Care	300	300	300	
500		-100		1,300		6131 Emergency Loans	1,300	1,300	1,300	
		1,875		2,300		6199 Other Student Aid	2,300	2,300	2,300	
2,679		2,800		3,000		6951 Other Miscellaneous	3,000	3,000	3,000	
-2						6968 Audit Balance Adjustment				
10,615		1,094		11,953		6969 Ending Working Capital	12,788	12,788	12,788	
<b>39,733</b>	<b>0.03</b>	<b>47,387</b>	<b>0.02</b>	<b>71,298</b>	<b>0.19</b>	<b>Total: Expenditures Clubs and Organizations Fund</b>	<b>69,553</b>	<b>69,553</b>	<b>69,553</b>	<b>0.19</b>



# Clatsop Community College

## *Summary by Object Code*

### Transfers

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
154						7321 Transfer to ASG				
877						7325 Intrafund Transfers Out				
-2,680		-2,708		-3,500		7411 Transfer from G/F	-3,500	-3,500	-3,500	
-1,031						7413 Intrafund Transfer In				
<b>-2,680</b>		<b>-2,708</b>		<b>-3,500</b>		<b>Total: Transfers</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-3,500</b>	
						<i>Clubs and Organizations Fund</i>				

# Clatsop Community College

## Summary by Function

### 54 Clubs and Organizations Fund

#### Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-49,285		-45,665		-34,793		3 Public Service	-32,947	-32,947	-32,947	
-33,903		-45,394		-32,820		4 Student Service	-32,820	-32,820	-32,820	
-547		-299		-185		5 Institutional Support	-286	-286	-286	
46,679		46,679				9 Reserves				
<b>-37,056</b>		<b>-44,679</b>		<b>-67,798</b>		<b>Revenues</b>	<b>-66,053</b>	<b>-66,053</b>	<b>-66,053</b>	

#### Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
49,131		45,665	0.02	34,793		3 Public Service	32,947	32,947	32,947	
36,736	0.03	48,102		36,320	0.19	4 Student Service	36,320	36,320	36,320	0.19
547		299		185		5 Institutional Support	286	286	286	
-46,681		-46,679				9 Reserves				
<b>39,733</b>	<b>0.03</b>	<b>47,387</b>	<b>0.02</b>	<b>71,298</b>	<b>0.19</b>	<b>Expenditures</b>	<b>69,553</b>	<b>69,553</b>	<b>69,553</b>	<b>0.19</b>

#### Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
154						3 Public Service				
-2,834		-2,708		-3,500		4 Student Service	-3,500	-3,500	-3,500	
<b>-2,680</b>		<b>-2,708</b>		<b>-3,500</b>		<b>Transfers</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-3,500</b>	

-3	0.03	0	0.02	0	0.19	<b>Fund Total: Clubs and Organizations Fund</b>	0	0	0	0.19
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# Clatsop Community College Summary by Organization

## Expenditures

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,364		3,364		3,364		54307731 Nursing Alumni Association	3,364	3,364	3,364	
16,476		13,366	0.02	10,585		54307770 AAUW/Transitions Conferen	10,303	10,303	10,303	
29,291		28,935		20,844		54307780 ENCORE/Learning in Retire	19,280	19,280	19,280	
<b>49,131</b>		<b>45,665</b>	<b>0.02</b>	<b>34,793</b>		<b>Total: Public Service</b>	<b>32,947</b>	<b>32,947</b>	<b>32,947</b>	
367		367		667		54407711 Art Club	667	667	667	
1,597		1,545		4,775		54407720 Phi Theta Kappa	4,775	4,775	4,775	
2,228		2,084		1,121		54407730 Nursing	1,121	1,121	1,121	
11,412		9,387		7,906	0.04	54407732 RAIN Magazine	7,906	7,906	7,906	0.04
4,515		4,694		2,882		54407750 Latino Club	2,882	2,882	2,882	
1,402		5,619		1,500		54407753 ROV Club	1,500	1,500	1,500	
2,465		2,465		2,165		54407771 Rising LITes	2,165	2,165	2,165	
113		113		113		54407790 Medical Assisting Program	113	113	113	
8,733		12,356		8,050	0.15	54415500 Associated Student Gov't	8,050	8,050	8,050	0.15
1,172	0.03					54415510 Bandit Newspaper				
150		5,715		3,936		54417752 Historic Preservation Club	3,936	3,936	3,936	
2,582		2,014		2,700		54417754 CCC Library Coffee Club	2,700	2,700	2,700	
		1,743		505		54467745 Adventure Club	505	505	505	
<b>36,736</b>	<b>0.03</b>	<b>48,102</b>		<b>36,320</b>	<b>0.19</b>	<b>Total: Student Service</b>	<b>36,320</b>	<b>36,320</b>	<b>36,320</b>	<b>0.19</b>
47		47		47		54566190 Social Committee	47	47	47	
500		252		138		54566195 Wellness Committee	239	239	239	
<b>547</b>		<b>299</b>		<b>185</b>		<b>Total: Institutional Support</b>	<b>286</b>	<b>286</b>	<b>286</b>	
-46,681		-46,679				54999999 Adjustment to balance w/Au				
<b>-46,681</b>		<b>-46,679</b>				<b>Total: Reserves</b>				
<b>39,733</b>	<b>0.03</b>	<b>47,387</b>	<b>0.02</b>	<b>71,298</b>	<b>0.19</b>	<b>Total: Expenditures Clubs and Organizations Fund</b>	<b>69,553</b>	<b>69,553</b>	<b>69,553</b>	<b>0.19</b>



# Clatsop Community College

## Detail Budget Report

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		522	0.02			1227 Classified (Temp)				
		3				1621 Unemployment Insurance				
		1				1622 Worker's Compensation				
		32				1641 Social Security				
		8				1642 Medicare				
340		325		350		3014 Artistic & Graphic	300	300	300	
				200		3321 Postage	200	200	200	
143		234		250		3392 Newspaper Services	250	250	250	
381		500		600		4411 Food for Public Events	600	600	600	
2		11		660		4421 Instructional Supplies	660	660	660	
293		227		293		4422 Operating Supplies	293	293	293	
				1,000		4611 Student Testing Fees	1,000	1,000	1,000	
4,657		3,382		4,700		4614 Student Tuition	4,700	4,700	4,700	
150		150		532		4617 Child Care	300	300	300	
		1,875		2,000		6199 Other Student Aid	2,000	2,000	2,000	
10,510		6,096				6969 Ending Working Capital				
-7,843		-2,856		-3,735		8511 Private Gifts/Contracts	-3,735	-3,735	-3,735	
-8,633		-10,510		-6,850		8899 Beginning Working Capital	-6,568	-6,568	-6,568	
<b>0</b>		<b>0</b>	<b>0.02</b>	<b>0</b>		<b>Total: AAUW/Transitions Conference</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

54307780 ENCORE/Learning in Retirement      **Manager**      **Director**  
 Coord Workforce Dev & Commun      VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
287				1,000		2221 In-state Travel	2,000	2,000	2,000	
426		1,643		2,800		2231 Out-of-state Travel	1,000	1,000	1,000	
380		100		300		3011 Professional Fees	500	500	500	
100		509		550		3021 Honoraria, Speakers	400	400	400	
1,874		1,362		2,000		3031 Contracted Food Service	2,000	2,000	2,000	
123		739		650		3054 Space rent or lease	1,000	1,000	1,000	
197		132		50		3321 Postage	50	50	50	
114		146		300		3392 Newspaper Services	300	300	300	
				1		3393 Other Communication Svcs	1	1	1	
143		105		300		4401 Copying or Duplicating	50	50	50	
120		264		500		4411 Food for Public Events	500	500	500	
150		1,792		200		4421 Instructional Supplies	200	200	200	
991		4,294		2,249		4422 Operating Supplies	700	700	700	
385		269		100		4431 PC Software	1	1	1	
707		500		200		4472 Awards and Gifts	200	200	200	
2,679		2,800		3,000		6951 Other Miscellaneous	3,000	3,000	3,000	
20,615		14,280		6,644		6969 Ending Working Capital	7,378	7,378	7,378	
-550		-1,120				8821 Special Event Revenue				
-6,675		-7,200		-5,000		8823 Membership Income	-5,000	-5,000	-5,000	
-22,066		-20,615		-15,844		8899 Beginning Working Capital	-14,280	-14,280	-14,280	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: ENCORE/Learning in Retirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

54407711 Art Club						<i>Manager</i> Advisor Shauck	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
		161		227	2221	In-state Travel	227	227	227		
				220	4422	Operating Supplies	220	220	220		
367		206		220	6969	Ending Working Capital	220	220	220		
				-300	8511	Private Gifts/Contracts	-300	-300	-300		
-367		-367		-367	8899	Beginning Working Capital	-367	-367	-367		
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Art Club</i>		<i>0</i>	<i>0</i>	<i>0</i>		



# Clatsop Community College

## *Detail Budget Report*

54407720 Phi Theta Kappa *Manager*  
Dean Student Svcs *Director*  
Dean Student Svcs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		350		2,660	3061	Dues and Memberships	2,660	2,660	2,660	
				300	4411	Food for Public Events	300	300	300	
237		763		315	4422	Operating Supplies	315	315	315	
				200	4472	Awards and Gifts	200	200	200	
				300	4616	Student Special Events	300	300	300	
1,360		432		1,000	6969	Ending Working Capital	1,000	1,000	1,000	
-335					8511	Private Gifts/Contracts				
-800		-65		-500	8821	Special Event Revenue	-500	-500	-500	
-75		-120		-2,275	8823	Membership Income	-2,275	-2,275	-2,275	
-50				-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000	
-337		-1,360		-1,000	8899	Beginning Working Capital	-1,000	-1,000	-1,000	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Phi Theta Kappa</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
113		1,717		500		4422 Operating Supplies	500	500	500	
1,256		166		621		4616 Student Special Events	621	621	621	
859		201				6969 Ending Working Capital				
-32						8511 Private Gifts/Contracts				
-990		-1,225		-377		8821 Special Event Revenue	-377	-377	-377	
-1,206		-859		-744		8899 Beginning Working Capital	-744	-744	-744	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Nursing</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407732 RAIN Magazine						<i>Manager</i> Advisor Cook	<i>Director</i> VP Academic Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
				1,206	0.04	1227 Classified (Temp)	1,206	1,206	1,206	0.04	
				107	1600	*****Fringe Benefits	107	107	107		
44		125		250	2221	In-state Travel	250	250	250		
4,884		4,763		5,000	4402	Printing	5,000	5,000	5,000		
149		282		300	4411	Food for Public Events	300	300	300		
5					4421	Instructional Supplies					
34				40	4422	Operating Supplies	40	40	40		
6,296		4,217		1,003	6969	Ending Working Capital	1,003	1,003	1,003		
-5,000		-3,091		-3,600	8511	Private Gifts/Contracts	-3,600	-3,600	-3,600		
-6,412		-6,296		-4,306	8899	Beginning Working Capital	-4,306	-4,306	-4,306		
<b>0</b>		<b>0</b>		<b>0</b>	<b>0.04</b>	<b>Total: RAIN Magazine</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.04</b>	

# Clatsop Community College

## *Detail Budget Report*

54407750 Latino Club *Manager*  
Advisor Purcell *Director*  
Dean Student Srvc

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		349		100		4422 Operating Supplies	100	100	100	
1,800		2,500		1,900		4472 Awards and Gifts	1,900	1,900	1,900	
573		957		882		4616 Student Special Events	882	882	882	
2,142		888				6969 Ending Working Capital				
-1,865		-2,552		-2,050		8821 Special Event Revenue	-2,050	-2,050	-2,050	
-2,650		-2,142		-832		8899 Beginning Working Capital	-832	-832	-832	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Latino Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407753 ROV Club **Manager**  
Advisor Keefe **Director**  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		4,597				2317 Registration				
825		940		1,500		4421 Instructional Supplies	1,500	1,500	1,500	
577		82				6969 Ending Working Capital				
-100		-5,042		-1,500		8511 Private Gifts/Contracts	-1,500	-1,500	-1,500	
-1,302		-577				8899 Beginning Working Capital				
<i>0</i>		<i>0</i>		<i>0</i>		<b>Total: ROV Club</b>	<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		150				3021 Honoraria, Speakers				
				100		4514 Sundry Items for Resale	100	100	100	
				500		6131 Emergency Loans	500	500	500	
				300		6199 Other Student Aid	300	300	300	
2,465		2,315		1,265		6969 Ending Working Capital	1,265	1,265	1,265	
				-200		8511 Private Gifts/Contracts	-200	-200	-200	
				-100		8821 Special Event Revenue	-100	-100	-100	
-2,465		-2,465		-1,865		8899 Beginning Working Capital	-1,865	-1,865	-1,865	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Rising LITes</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## Detail Budget Report

54415500 Associated Student Gov't				<i>Manager</i> Dean Student Svcs		<i>Director</i> Dean Student Svcs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				4,612	0.15	1227 Classified (Temp)	4,612	4,612	4,612	0.15
				400	1600	*****Fringe Benefits	400	400	400	
		6		18	2221	In-state Travel	18	18	18	
				159	2241	Student Travel	159	159	159	
5		245		250	4422	Operating Supplies	250	250	250	
517		606		1,811	4616	Student Special Events	1,811	1,811	1,811	
500		-100		800	6131	Emergency Loans	800	800	800	
7,711		11,599			6969	Ending Working Capital				
872					7325	Intrafund Transfers Out				
-2,680		-2,708		-3,500	7411	Transfer from G/F	-3,500	-3,500	-3,500	
-159					7413	Intrafund Transfer In				
-130				-375	8815	Miscellaneous Revenue	-375	-375	-375	
-177		-182		-500	8821	Special Event Revenue	-500	-500	-500	
-150		-140		-300	8824	Locker Rental Income	-300	-300	-300	
-4,545		-7,711		-704	8899	Beginning Working Capital	-704	-704	-704	
-1,765		-1,615		-2,671	8934	Vending Machine Sales	-2,671	-2,671	-2,671	
<b>-1</b>		<b>0</b>		<b>0</b>	<b>0.15</b>	<b>Total: Associated Student Gov't</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.15</b>



# Clatsop Community College

## *Detail Budget Report*

54415510 Bandit Newspaper						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
590	0.03					1227 Classified (Temp)					
3						1621 Unemployment Insurance					
4						1622 Worker's Compensation					
36						1641 Social Security					
9						1642 Medicare					
530						3392 Newspaper Services					
-722						7413 Intrafund Transfer In					
-295						8821 Special Event Revenue					
-155						8899 Beginning Working Capital					
<b>0</b>	<b>0.03</b>					<b>Total: Bandit Newspaper</b>					

# Clatsop Community College

## *Detail Budget Report*

54417735 Campus Trails Club						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
5						7325 Intrafund Transfers Out				
-5						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Campus Trails Club</b>				

# Clatsop Community College

## *Detail Budget Report*

54417752 Historic Preservation Club *Manager*  
Dean Workforce Ed & Training *Director*  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
150		1,673		1,500	2221	In-state Travel	1,500	1,500	1,500	
		853		1,500	4421	Instructional Supplies	1,500	1,500	1,500	
		3,189		936	6969	Ending Working Capital	936	936	936	
-150					7413	Intrafund Transfer In				
		-5,715			8815	Miscellaneous Revenue				
				-3,936	8899	Beginning Working Capital	-3,936	-3,936	-3,936	
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Historic Preservation Club</i>		<i>0</i>	<i>0</i>	<i>0</i>	

# Clatsop Community College

## *Detail Budget Report*

54417754 CCC Library Coffee Club **Manager**  
Dir Library **Director**  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,200		1,000		1,000		4472 Awards and Gifts	1,000	1,000	1,000	
766		508		1,000		4511 Food for Resale	1,000	1,000	1,000	
616		506		700		6969 Ending Working Capital	700	700	700	
-903		-616		-700		8899 Beginning Working Capital	-700	-700	-700	
-1,679		-1,398		-2,000		8932 Food Sales	-2,000	-2,000	-2,000	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: CCC Library Coffee Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54467745 Adventure Club **Manager**  
Advisor Shauck **Director**  
VP Academic Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		1,743				2231 Out-of-state Travel				
				505		2241 Student Travel	505	505	505	
		-1,743		-250		8511 Private Gifts/Contracts	-250	-250	-250	
				-255		8899 Beginning Working Capital	-255	-255	-255	
		<b>0</b>		<b>0</b>		<b>Total: Adventure Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
47		47		47		6969 Ending Working Capital	47	47	47	
-47		-47		-47		8899 Beginning Working Capital	-47	-47	-47	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Social Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

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

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
248						4411 Food for Public Events				
		14				4422 Operating Supplies				
252		238		138		6969 Ending Working Capital	239	239	239	
-500		-252		-138		8899 Beginning Working Capital	-239	-239	-239	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Wellness Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54999999 Adjustment to balance w/Audit						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-2						6968 Audit Balance Adjustment				
-46,679		-46,679				6969 Ending Working Capital				
46,679		46,679				8899 Beginning Working Capital				
-2		0				<b>Total: Adjustment to balance w/Audit</b>				



# Debt Service Fund

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(Expenditures sorted by organization code within function)		

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(sorted by organization code within function)		



# Clatsop Community College

## *Summary by Object Code*

### Revenues

60 Non-Plant Debt Service Fund

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-604,248		-653,333		-650,000	8476	Local Grants/Contracts	-650,000	-650,000	-650,000	
-1,340		-1,915		-1,000	8881	Interest Income	-1,000	-1,000	-1,000	
294,151		202,834		-243,932	8899	Beginning Working Capital	-243,932	-243,932	-243,932	
<b>-311,437</b>		<b>-452,414</b>		<b>-894,932</b>		<b>Total: Revenues</b>	<b>-894,932</b>	<b>-894,932</b>	<b>-894,932</b>	
						<i>Non-Plant Debt Service Fund</i>				

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

60 Non-Plant Debt Service Fund

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
120		120		120		3532 Bank Service Fees	120	120	120	
319,151		310,097		299,419		3561 Interest	286,883	286,883	286,883	
-202,834		-87,803		325,393		6969 Ending Working Capital	297,929	297,929	297,929	
195,000		230,000		270,000		6998 Debt service payments	310,000	310,000	310,000	
<b>311,437</b>		<b>452,414</b>		<b>894,932</b>		<b>Total: Expenditures Non-Plant Debt Service Fund</b>	<b>894,932</b>	<b>894,932</b>	<b>894,932</b>	

# Clatsop Community College Summary by Organization

## Expenditures

60 Non-Plant Debt Service Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Organization</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
311,437		452,414		894,932		60563001 PERS Bonds, Debt Service	894,932	894,932	894,932	
<b>311,437</b>		<b>452,414</b>		<b>894,932</b>		<b><i>Total: Institutional Support</i></b>	<b>894,932</b>	<b>894,932</b>	<b>894,932</b>	
<b>311,437</b>		<b>452,414</b>		<b>894,932</b>		<b><i>Total: Expenditures Non-Plant Debt Service Fund</i></b>	<b>894,932</b>	<b>894,932</b>	<b>894,932</b>	

# Clatsop Community College

## *Detail Budget Report*

60563001 PERS Bonds, Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>14-15</b>		<b>15-16</b>		<b>16-17</b>			<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
120		120		120		3532 Bank Service Fees	120	120	120	
319,151		310,097		299,419		3561 Interest	286,883	286,883	286,883	
-202,834		-87,803		325,393		6969 Ending Working Capital	297,929	297,929	297,929	
195,000		230,000		270,000		6998 Debt service payments	310,000	310,000	310,000	
-604,248		-653,333		-650,000		8476 Local Grants/Contracts	-650,000	-650,000	-650,000	
-1,340		-1,915		-1,000		8881 Interest Income	-1,000	-1,000	-1,000	
294,151		202,834		-243,932		8899 Beginning Working Capital	-243,932	-243,932	-243,932	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: PERS Bonds, Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	